

QUARTERLY REPORT

Unipro Public Joint-Stock Company

Issuer's code: 65104-D

for Q3 2020

Issuer address: **Building 34, 23 Energostroiteley Street, Surgut, Khanty-Mansi Autonomous District – Yugra, Tyumen Region, 628406 Russian Federation**

The information contained in this Quarterly Report shall be subject to disclosure in accordance with the securities laws of the Russian Federation

General Director of Unipro Public Joint-Stock Company
Date: 13 November 2020

_____ M. G. Shirokov
signature

Chief Accountant of Unipro Public Joint-Stock Company
Date: 13 November 2020

_____ A. N. Koblova
signature
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Web page(s) where the information contained in this Quarterly Report is disclosed: **www.unipro.energy, <http://www.e-disclosure.ru/portal/company.aspx?id=7878>**

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Introduction

Grounds for the Issuer's duty to disclose information in the form of a quarterly report:

- *the securities prospectus was registered in respect to the Issuer's securities;*
- *the issuer is a Public Joint-Stock Company.*

On 15 June 2016, the Annual General Meeting of the Shareholders of Unipro PJSC (hereinafter referred to as the "issuer", "Issuer", "company") approved the updated version of the Articles of Association of the Company (hereinafter also referred to as the "Articles of Association" or the "Company's Articles of Association") replacing the Company name E.ON Russia JSC with Unipro PJSC.

An entry regarding registration of the Articles of Association was made in the Unified State Register of Legal Entities on 23 June 2016.

The Issuer's full legal name in Russian: Публичное акционерное общество «Юнипро».

The Issuer's abbreviated legal name in Russian: ПАО «Юнипро»; in English: Unipro PJSC.

Location of the Company: Building 34, 23 Energostroyteley Street, Surgut, Khanty-Mansi Autonomous Area – Yugra, Tyumen Region, 628406 Russian Federation.

Postal address: Floor 23, Block B, 10 Presnenskaya Embankment, Moscow, 123112

The Issuer's contact telephone number: (495) 545-38-38 (common).

Email: info@unipro.energy.

Web page where the Issuer's Quarterly Report is published: <http://www.unipro.energy>, <http://www.e-disclosure.ru/portal/company.aspx?id=7878>

General information on the Issuer's outstanding securities:

Class (type): Ordinary registered uncertified shares

Quantity of placed securities: Sixty-three billion forty-eight million seven hundred and six thousand one hundred and forty-five (63,048,706,145) whole shares and forty-four billion nine hundred and twenty-five million forty-two thousand eight hundred and seventy-four forty-nine billionth one hundred and thirty millionth six hundred and twenty-five thousandth nine hundred and seventy-fourth (44,925,042,874/49,130,625,974) fractional shares

Par value: RUB 0.40

State Registration Number: 1-02-65104-D

Date of state registration of the issue: 19 April 2007

The Issuer's shares are listed on the stock exchange Moscow Exchange PJSC in the first-level quotation list:

Stock Code of the Security at Moscow Exchange PJSC — UPRO

Start date of trading in the list: 01.09.2014.

In addition, when disclosed in some Clauses of this Quarterly Report, the information is presented with due regard for the Company's existing structure and the specific type of activities of each Branch of the Issuer.

This Quarterly Report contains estimates and forecasts of the Issuer's authorised management bodies regarding future events and/or actions, prospects for development of the Issuer's core business industry, and the Issuer's performance, including its plans, probability of certain events and actions. Investors should not fully rely on assessments or forecasts of the Issuer's management bodies, as the Issuer's actual performance in the future may differ from the forecast performance for many reasons. Purchase of the Issuer's securities is associated with some risks covered in this Quarterly Report.

Section 1. Information on the Issuer's Bank Accounts, Auditor (Audit Organisation), Appraiser, Financial Advisor and Signatories of the Quarterly Report

1.1. Information on the Issuer's Bank Accounts

The information of this Clause was not changed in the reporting quarter.

1.2. Information on the Issuer's Auditor (Audit Organisation)

The information of this Clause was not changed in the reporting quarter.

1.3. Information on the Issuer's Appraiser(s)

The information of this Clause was not changed in the reporting quarter.

1.4. Information on the Issuer's Advisors

No financial advisers were engaged by the Issuer on the grounds specified in Clause 1.4 of Appendix 3 to Regulation of the Central Bank of Russia No. 454-P dated 30 December 2014 "On Disclosure Procedures for Issue-Grade Securities Issuers" within 12 months prior to the end date of the reporting quarter.

1.5. Information on the Quarterly Report Signatories

Full name: *Anna Nikolayevna Koblova*

Year of birth: *1977*

Primary employment:

Company: *Unipro Public Joint-Stock Company*

Position: *Chief Accountant*

Full name: *Maxim Gennadyevich Shirokov*

Year of birth: *1966*

Primary employment:

Company: *Unipro Public Joint-Stock Company*

Position: *General Director*

Section II. Background Information on the Issuer's Financial and Economic Standing

2.1. The Issuer's Financial and Economic Performance Data

Behaviour of the Issuer's financial and economic performance indicators calculated on the basis of the data from accounting (financial) statements

Standard (rules) for preparing the accounting (financial) statements used to calculate the indicators: **RAS**

Unit of measurement used to calculate labour productivity: **RUB/pers.**

Indicator	9 M 2019	9 M 2020
Labour productivity	13,725,656	12,802,101
Debt-to-equity ratio	0.09	0.12
Ratio of long-term debt to long-term debt and equity	0.04	0.06
Debt coverage by current income (profit)	0.18	0.40
Overdue debt, %:	0.00	0.00

Analysis of the Issuer's financial and business operations based on the economic analysis of changes in the indicators above:

Over 9 M 2020, labour productivity lost 6.7% as compared to the same period of 2019 to make RUB 12.8 million due to the decrease in the sales revenue by 4.9%. The sales revenue decrease in the reporting period is conditional upon reduction of the company plants' generation due to a decrease in the demand for electricity, reduction of units' utilization because of high output of hydrogeneration and a decrease in the market prices for electricity.

Debt coverage by current income (profit) reflects the adequacy of funds (profit from operating activities) to pay the debt (liabilities and interest payable in the reporting period).

The increase in this indicator in Q3 2020 as compared to the same period last year was due to higher accounts payable.

Overdue debt, % remained unchanged due to the fact that there were no accounts payable as of 30 September 2020.

At the end of 9 M 2020, the Issuer's financial position is stable and the Company is characterised by high paying capacity.

2.2. The Issuer's Market Capitalisation

Market capitalisation is calculated as the product of the number of shares of the relevant class (type) by the market price of one share disclosed by the trade organiser.

Unit of measurement: **RUB**

Indicator	As of 31 December 2019	As of 30 September 2020
Market capitalisation	175,905,890,144.55	176,662,474,618.29

Information on the trade organiser in the securities market, the findings of which serve as a basis for market capitalisation calculation, as well as other additional information on public trading of the securities to be provided at the Issuer's discretion:

Trade organiser: Moscow Exchange PJSC

Number of outstanding shares: 63,048,706,145 shares

2.3. The Issuer's Liabilities

2.3.1. Borrowings and Accounts Payable

As of 30 September 2020

Structure of the borrowings

Unit of measurement: **RUB mln**

Indicator	Value
Long-term borrowings	0
including:	
loans	0
Loans except for bond loans	0
Bond loans	0
Short-term borrowings	0
including:	
loans	0
Loans except for bond loans	0
Bond loans	0
Total overdue debt under borrowings	0
including:	
Under credits	0
Under loans except for bond loans	0
Under bond loans	0

Structure of accounts payable

Unit of measurement: **RUB mln**

Indicator	Value
Total accounts payable	6,409
Including overdue accounts payable	0
including	
To budget and state extra-budgetary funds	1,361
Including overdue accounts payable	0
To suppliers and contractors	3,308
Including overdue accounts payable	0
To Company staff	185
Including overdue accounts payable	0
Other	1,555
Including overdue accounts payable	0

No overdue accounts payable

Creditors accounting for at least 10 per cent of total accounts payable or at least 10 per cent of total borrowings (both long-term and short-term):

There are no records of such creditors

2.3.2. The Issuer's Credit History

Liability Type and Identifiers
1. Loan

Liability Terms and Information on Performance Thereof	
Name and location/surname, first name, and patronymic of the creditor/lender	Uniper SE Holzstraße 6 40221 Düsseldorf Germany
Principal debt as of the date of the liability commencement, RUB mln	2 500
Principal debt as of the end date of the reporting quarter, RUB mln	-
Term of credit (loan), years	Up to one year, from 20 December 2019 to 31 March 2020
Average amount of interest on the credit (loan), % per annum	7,4
Number of interest (coupon) periods	—
Are there any delays (if any) in payment of interest on the credit (loan)? If yes, specify the total number of delays and their duration in days	No
Scheduled date of credit (loan) repayment	31.03.2020
Actual date of credit (loan) repayment	31.03.2020
Other information about the liability that the Issuer may specify at its own discretion	none

2.3.3. The Issuer's Liabilities Subject to the Security Provided Thereby

There are no such liabilities

2.3.4. The Issuer's Other Liabilities

There are no other liabilities which are not reflected in the accounting (financial) statements and may significantly affect the financial standing of the Issuer, its liquidity, sources of financing and conditions of their use, performance and expenses.

2.4. Risks Associated with Purchases of Securities Being Placed (Placed)

The Issuer's Risk Management Policy:

The Issuer's investments in securities are associated with a certain level of risk. Therefore, potential investors should review the following factors thoroughly before making any investment decision. Any of these factors may have an adverse impact on the Issuer's financial standing.

This list of risks is not exhaustive and only reflects the Issuer's opinion and its own assessments. As of the date of this Report publication, any risks may arise which the Issuer was not aware of or failed to assess correctly.

Risk management is a task of current relevance for the Issuer. The Issuer seeks to manage risks effectively, thus ensuring stability of its financial situation, supporting its business development strategy and implementing its mission.

The risk management system is an integral part of the Issuer's production and resolution making processes. It consists of a number of components included in the Issuer's management structure and integrated in its production processes.

The key elements of the risk management system are as follows: the Issuer's strategy, internal regulations, reporting system, control and planning processes, internal control system and internal audit, regular risks and opportunities reports, and existence and operation of the Issuer's Regulatory Commission and Risk and Finance Committee.

The risk management system is intended to identify and assess risks, develop countermeasures in a timely manner, and monitor and report on the risks.

This Section only describes the risks the Issuer considers material. There may exist any other risks not covered by this Section. Any other risks which the Issuer is not aware of or considers negligible at present may have an adverse impact on the Issuer's business.

2.4.1. Industry Specific Risks

Risk of changes in the rules of the wholesale electric power and capacity market

The Russian regulators have a great influence on the outcomes of the electric power and capacity market operations. Increase in the share of the regulated component in the wholesale market negatively affects the Issuer's yield because it reduces the share of more efficient sales at non-regulated (free) prices.

The regulator sets regulated prices of electric power and capacity (about 20% of the total sales revenue of generators) and determines the share of electric power and capacity to be supplied at regulated prices. Furthermore, the Regulator is able to influence pricing in the free market both directly and by regulating gas prices.

Actions taken by the Issuer to reduce this risk:

- Participation in the work of NP Council of Power Producers Association and the committees of Association NP Market Council in order to protect the interests of generating companies in case of any changes in the Wholesale Market Rules.

Commodity/market risks

Capacity sales are rather over-regulated in the existing model of the wholesale market: the Federal Antimonopoly Service sets regulated capacity tariffs and tariffs for "compulsory" generators; the Government of the Russian Federation has approved the price formula for newly built units and sets price parameters for competitive capacity auctions following which capacity prices are determined for all other generators.

The main sector exposed to the commodity/market risk is the day-ahead market (DAM), where pricing is based on an arm's length principle. Due to significant excess capacities formed in the market as a result of stagnation of power consumption and large-scale commissioning of capacities by generators under investment programmes, the competition between generators and pressure on the free price are increasing.

In the context of the COVID-19 coronavirus pandemic and economic downturn throughout the world, commodity/market risks of the Issuer may increase. A decrease in the power consumption will adversely affect free price levels in the DAM, the power plants load and the yield of the Issuer's business.

Actions taken by the Issuer to reduce this risk:

The Issuer uses all the methods allowed by the Wholesale Market Rules so as to increase its revenues from electric power sales in the free sector of the market.

Environmental risks

The Issuer's operations are associated with some risks in the area of environmental safety intrinsic to the electric power industry. The Issuer bears, and will bear, significant operating and capital expenses to ensure its compliance with the Russian laws and government regulations in the field of environmental protection, public health, and industrial safety.

After Federal Law No. 219-FZ "On Amending Federal Law "On Protection of the Environment" and Certain Legislative Acts of the Russian Federation dated 21 July 2014 came in force, the approaches to setting the rates (limits) of permissible adverse impact based on the Best Available Techniques (BAT) have been harmonized with the European Union law and adjusted for Class I facilities producing the worst environmental impact in the Russian Federation. BAT are construed as cutting-edge equipment and technologies that cause minimum environmental pollution, and yet are affordable for businesses. Upon transition to technology-based rate setting for large businesses, the financial burden will increase due to the required transition to BAT or application of considerable multiplying (25- and 100-fold) factors in case of failure to implement the relevant measures to reduce adverse impact.

Following state registration in 2016, Berezovskaya GRES, Surgutskaya GRES-2 (800MW power units), and Smolenskaya GRES branches were classified as Class I facilities. Moreover, these branches have been included in the list of 300 businesses that will have to apply for the Complex Ecological Permit (CEP) in a pilot mode in the period from 01 January 2019 through 31 December 2022 (Order of the Ministry of Natural Resources and Environment of the Russian Federation No. 154 dated 18 April 2018). In addition, prior to applying for the CEP, it is necessary to take a number of preparatory steps.

After reviewing Information and Technical Reference Book No. 38 "Fuel Combustion by Large Plants to Generate Power" that was approved and published in late 2017 and represents the key document regulating heat power facilities pursuant to BAT principles, we may state that the risk of failure by Unipro PJSC facilities (including those that do not qualify as Class I facilities) to comply with the technological standards is low.

In September 2019, the Government of the Russian Federation signed Resolution No. 1228 "On Adoption of the Paris Agreement". Pursuant to its commitments, the Russian Federation will need to adopt a Law on government regulation of greenhouse gas emissions in 2020–2021. A draft law is currently discussed. The overall logic behind various versions of the draft law comes down to setting certain limits for each emitter of greenhouse gases and

charges for exceeding the relevant limits. One of the options provides for using the model of emissions quotas to make it possible for the businesses to manage the greenhouse gas units (TCO₂) at the commodity exchange.

Actions taken by the Issuer to reduce this risk:

- To ensure high readiness for compliance with the statutory requirements, Berezovskaya GRES and Surgutskaya GRES-2 branches conducted practical exercises on obtaining the CEP in 2017 and 2019. The exercises were structured as business games involving the representatives of the BAT Bureau responsible for the issues of the regulatory framework governing the transition to BAT-based rate setting. The activity clarified the environmental impact assessment procedure for the operating facilities producing adverse impact;
- the schedule for obtaining the CEP is currently developed: the CEP is expected to be obtained in 2021, which is quite ahead of the statutory deadlines;
- participation in public discussions (including through NP CPP) of the amendments to the regulatory legal acts so as to adjust the criteria and reduce the number of the Company's facilities that fall within Class I facilities subject to hard rate setting by demonstrating the lack of social and economic rationale for classifying these facilities as Class I facilities subject to hard rate setting;
- implementation, update, and approval by the Russian Government Interdepartmental Committee of environmental progress programmes developed for the Company's branches, including the funding of activities intended to reduce the volume of emissions, pollutant discharges, and waste dumping so as to minimize the period of above-limit payments (subject to a 25-fold fine) for any failure to meet BAT parameters;
- maintenance and ongoing improvement of the environmental management system recertified in 2019 in accordance with ISO 14001:2015;
- development of the carbon control strategy providing, inter alia, for the monitoring (estimation) and verification of greenhouse gas emissions by independent audit firms, higher priority of energy efficiency improvement activities, evaluation and implementation of the best available techniques in the area of energy efficiency, achievement of a fixed reduction of the carbon footprint through their implementation;
- considering possible participation in joint projects on absorbing investments to compensate for greenhouse gas emissions ("carbon footprint");
- management of environmental risks, identification of significant risks and aspects, development and maintenance of procedures for managing such risks and aspects;
- implementation and update of the environmental risk management programme;
- improvement of personnel's competence, awareness, and culture in the field of environmental protection, public health, and industrial safety using all available modern methods and technologies;
- ongoing provision of all stakeholders with the information on the actions taken by the Issuer to improve the environmental situation in the regions of its presence.

Risks of increase in prices of fuel and its supply (gas)

The fuel prices have a great impact on the financial performance of the Issuer. Energy products are supplied under long-term agreements of the Issuer concluded with independent gas suppliers. Some long-term gas supply agreements provide for the recalculation of prices in case of excessive or insufficient purchases of gas.

The consumption of gas depends on loading of the power plants by the System Operator, and the Issuer is unable to forecast its gas consumption volume precisely. The recalculation of gas prices in case of excessive or insufficient purchases of gas may affect the Issuer's financial performance.

Actions taken by the Issuer to reduce these risks:

- the existing agreements minimise these risks significantly.

Risks associated with the Issuer's dependence on coal supply to Berezovskaya GRES.

Having the second largest installed capacity among the Issuer's power plants, Berezovskaya GRES is designed to use the only type of fuel, that is 2-BR lignite coal from the Kansk-Achinsk coal basin. Firing of any other types of coal from other coal basins without the equipment modification is not provided for. However, it is possible to use up to 30% of 3-BR coal that has a greater caloric content if compared with 2-BR coal.

The coal is supplied to Berezovskaya GRES by conveyer transport from Berezovsky-1 open-pit mine owned by JSC SUEK that dominates the 2-BR lignite coal market of the Krasnoyarsk Territory.

In case of any interruption or suspension of coal supply for a long period of time, Berezovskaya GRES may stop generating power until the coal supply is resumed, which, in its turn, may have a considerable adverse impact on the Issuer's financial performance.

Actions taken by the Issuer to reduce this risk:

- Creation of coal stockpiles to be used in case of any interruptions in coal supply to the power plant.

2.4.2. Country- and Region-Related Risks

Political risks

The Issuer's activities are exposed to risks associated with geopolitical tension, political turmoil in the relevant country, possible conflicts among federal, regional and local government bodies due to different controversial issues, including taxes, municipalism and allocation of responsibility among government regulatory agencies.

Any significant disagreements related to future reform areas, deterioration of the geopolitical situation, tougher sanctions of the European Union and the USA, political turmoil or conflicts among powerful economic groups may have an adverse impact on the Issuer's activities, its financial performance and development prospects as well as on the cost of investments in Russia and the prices of the Issuer's shares.

Tax risks

Tax risks of the Issuer are caused by:

- reformation of the state oversight function;
- the degree to which the tax conditions for doing business remain unchanged and the breadth of the investment planning horizon, especially under the conditions of uncertainty related to the unfavourable epidemiologic situation caused by the spread of coronavirus infection COVID-19;
- state readiness to support business initiatives by means of legal tax tools;
- gaps and contradictions in the tax legislation.

Tax risks affect the Issuer activities to the same extent as those of any other players in the wholesale electricity market, which is typical for conducting business in the Russian Federation.

The Issuer closely follows-up on trends in changes to the tax legislation and law-enforcement practices related to tax cases in order to timely incorporate these changes into its tax obligations.

2.4.3. Financial risks

Credit risks

Resulting from the deterioration of the counterparties' financial standing, the credit risk is becoming one of the most significant financial risks.

Actions taken by the Issuer to reduce any adverse impact of credit risks on its activities:

- selection of reliable counterparties;
- inclusion of the requirement for external (bank) guarantees in agreements with counterparties, wherever possible;
- applying the system of credit rating of counterparties and setting limits for operations therewith based on the rating;
- diversification of suppliers;
- restricting advance payments.

Risk of counterparties' (power consumers') insolvency

The majority of the Issuer's counterparties under energy and capacity wholesale contracts are regional energy retail companies that do not consume electricity but resell it to end consumers and, therefore, depend on the ability or willing of such end consumers to pay for the power supplied to them.

The economic downturn that hit Russia in the context of the coronavirus pandemic results in the worsening of the payment discipline and in a decrease in payment for power and heat supply services. The non-payment situation may worsen in many areas of the economics, including in the power industry, in the near future. Failures to pay or delays in payment for the supplied power and capacity may affect the Issuer's revenue level and performance.

At the same time, there were also positive trends in the level of payment for the Issuer's products sold in Q3 2020. As known, the most troubled counterparties in terms of payments had long been the power supply companies of the North Caucasus. To improve the payment discipline in the energy and capacity market of the North Caucasian Federal District, Republic of Kalmykia, and Republic of Tyva, Rosseti PJSC – together with the Suppliers of the wholesale energy and capacity market – developed and agreed upon a number of measures to ensure a 100% level of payments for consumed energy resources from retail companies of the North Caucasus and Republic of Tyva

starting 01 July 2020. The above measures included restructuring of the debts that had arisen before 01 July 2020, which had a positive effect on current payments in Q3 2020.

Risks of foreign exchange rate fluctuations

The Issuer carries out its business operations in such a way that its fixed assets and covered liabilities are denominated in national currency; therefore, foreign exchange rate fluctuations are not producing any significant impact on its activities.

Upon the implementation of its investment programme, the Issuer concluded agreements for the construction of new generating capacities. Commissioning of its new generating capacities gives rise to the Issuer's foreign exchange liabilities under long-term equipment maintenance agreements. Significant fluctuations of foreign exchange rates might affect the real value of the Issuer's liabilities under the long-term maintenance agreements and affect its financial performance.

Actions taken by the Issuer to reduce any adverse impact of foreign exchange rate fluctuations:

- hedging foreign exchange risks associated with the Issuer's foreign exchange liabilities under the maintenance agreements.

Risks of inflation

The Issuer's financial and economic activities may be affected by the following inflation risks:

- risk of decrease in the actual value of receivables in case of any significant deferment of or delay in payment;
- risk of increase in the cost of goods, products, works, services due to a rise in prices of energy products, transportation expenses, salaries, etc.

Given that, the Issuer puts a lot of effort to monitor inflation rates.

2.4.4. Legal risks

One of the risk groups having a material effect on the activities of Unipro PJSC are legal risks, i. e. the risks of adverse effects for the Issuer as a result of any misuse or misunderstanding of legal rules when making or implementing any managerial decisions and carrying out its activities, or due to a major change in any legal rules at the moment of performance of a transaction or managerial action versus the period when the transaction was agreed upon or the managerial decision was made. Generally, such risks are borne by the majority of businesses operating in Russia and affect the Issuer's activities to the same extent as those of any other players in the wholesale electricity market. Since the Issuer does not operate in foreign markets, the Issuer's legal risks are only described with regard to its domestic market.

The Issuer's core business activity covers generation and sales of electric and heat power, thus legal risks related to the regulation of this area may have a significant impact on the Issuer's situation.

Below is a list of industry specific regulatory legal acts that are of great importance for regulating the Issuer's activities:

- Federal Law No. 35-FZ "On Electric Power Industry" dated 26 March 2003;
- Federal Law No. 190-FZ "On Heat Supply" dated 27 July 2010;
- Decree of the Government of the Russian Federation No. 1172 "On Approval of the Rules for the Wholesale Electricity and Capacity Market and on Amending Certain Acts of the Government of the Russian Federation Regarding Regulation" dated 27 December 2010;
- Decree of the Government of the Russian Federation No. 238 "On Determining Pricing Parameters for Capacity Trade in the Wholesale Electric Power and Capacity Market" dated 13 April 2010;
- Decree of the Government of the Russian Federation No. 1178 "On Pricing in Regulated Prices (Rates) Sector of Electric Power Industry" dated 29 December 2011;
- Decree of the Government of the Russian Federation No. 1075 "On Pricing in Heat Supply" dated 22 October 2012.

The enforcement of the said laws and regulations is aimed at deregulating the electric power and capacity market, transitioning to market pricing of electric power and capacity, creating a legal framework for deregulated electric power and capacity market operations, developing a competitive environment in the sector of electric and heat power generation and sales, creating mechanisms of flexible and balanced tariff regulation that would ensure the availability of the Issuer's products and services for consumers as well as a reasonable level of revenue from its activities and return on its investments.

Another important aspect for the Issuer's activities is self-regulation exercised through Association NP Market Council and its activities related to setting detailed rules of operations in the electric power and capacity market, approving regulations and standard contracts regulating such activities.

Taking into account that the government regulation in Russia tends to change frequently and fast, it cannot be guaranteed that the government would not cancel market deregulation and transition to the free market or would suspend reforms of the heat power market, or change – in any way that would be unfavourable for generation companies – its approaches to such reforms, retreat from the balanced approach to various types of tariff regulation in the industry, which, in its turn, may have an adverse impact on the Issuer's activities and present a significant legal risk associated with the Issuer's core business activity.

Risks of changes in foreign exchange regulation

The Issuer monitors any changes in foreign exchange regulation in the areas related to its operations (purchase, sales of foreign currency, financial transactions with Russian and foreign currencies) in order to avoid any illegal business activity. The Issuer considers the risk of changes in foreign exchange regulation to be insignificant as the Russian government authorities confirm, again and again, their commitment to the principles of free floating of capital, including its trans-border movement. However, the currency legislation in the Russian Federation contains some wording being not clear or precise enough, which may, due to various approaches to its interpretation, result in claims from regulatory authorities with respect to some foreign exchange transactions of the Issuer. To minimise this risk, the Issuer studies the applicable rules of the foreign exchange legislation thoughtfully and in detail prior to making any foreign exchange transaction and consults foreign exchange control agents when required.

Risks of changes in tax legislation

The Issuer monitors any changes in the tax legislation on a regular basis and assesses the degree of potential impact of such changes on its operations.

The tax legislation of the Russian Federation is subject to frequent changes, while the approaches to its interpretation and application are rather ambiguous and often revised by regulators and courts. Another adverse circumstance is that such changes in the approaches to interpretation and application of taxation rules are often applied retrospectively affecting the taxpayer's tax liabilities for tax periods preceding the development of those approaches. Such instability in the field of tax regulation gives rise to additional risks for the Issuer's activities, which may be associated with incorrect assessment by the Issuer of its tax liabilities and the resulting problems it may face during tax control activities carried out by the relevant tax authorities. The Issuer uses its best efforts to keep records of its tax liabilities in strict compliance with the applicable tax legislation of the Russian Federation as well as to defend its rights and legal interests when tax control measures are applied thereto.

Risks of changes in customs regulations and duties

The Issuer carefully monitors any changes in customs regulations and duties in the areas of its activities (import of goods into the Russian Federation for the construction of new generating capacities or as materials and technical resources) so as to avoid any illegal business activity. The Issuer considers risks of changes in customs regulations and duties to be insignificant.

Risks of changes in requirements related to licensing the Issuer's core business activity or licensing the right to use items of limited transferability (including natural resources)

The Issuer carefully monitors any changes in licensing requirements in its core business areas in order to avoid carrying out any unlicensed operations.

In case of any significant changes in the requirements related to licensing the Issuer's core business activity or licensing the right to use items of limited transferability, the Issuer will take necessary measures to obtain relevant licenses and permits in a timely manner and to minimise legal risks in this field.

Risks of changes in judicial practice in matters related to the Issuer's business activity, which may affect its performance and outcomes of court proceedings held with the participation of the Issuer

The independence of the Russian judicial system and the reliability of mechanisms protecting it against any economic, political and social impact have not been tested enough in practice yet.

The judicial system suffers the shortage of competent staff and lack of funding as well as an overload due to a great number of court cases pending. The enforcement of judgment may prove to be difficult. Frequent reforms to the organisation of courts and amendments to the procedural legislation, including the matters of competence of the court and its jurisdiction over a case, together with changes in approaches applied by courts to any particular category of cases, bring even more incertitude to the judicial system operations. The said factors make it impossible to predict the outcome of court proceedings in Russia and guarantee the efficiency of remedies. Moreover, sometimes claims may be brought to courts or administrative authorities, or a prosecution may be initiated for some political, competitive, administrative or other reasons rather than on legal grounds. Such actions can also be initiated against the Issuer with no guarantee of impartial trial.

The Issuer, carefully and regularly, studies changes in judicial practice related to its activities so as to ensure their timely consideration and take them into account in any then-current proceedings held with the participation thereof. The judicial practice is analysed at the level of both the Supreme Court of the Russian Federation and commercial

courts; the Company also examines the legal position of the Constitutional Court of the Russian Federation on certain law enforcement matters.

2.4.5. Reputational Risk

Loss of reputation causes damages resulting from a decrease in the number of clients (counterparties) due to the formation of unfavourable opinion on the Issuer's financial standing, quality of its products (works, services) or the nature of its business in general.

The Issuer's does its core business in the wholesale electric power and capacity market where the electric power consumers in the majority of the market sectors cannot refuse, at their own discretion, to purchase electric power and capacity from Unipro PJSC.

Nevertheless, the Issuer's activities are exposed to risks associated with the decrease in the number of non-regulated bilateral contracts with reliable counterparties as well as the decrease in the number of suppliers of products (works, services) due to the formation of unfavourable opinion on the Issuer's paying capacity, financial standing or the nature of its business in general.

The Issuer makes the effort to maintain and protect its business reputation. The measures aimed at protecting the reputation include the existing risk management systems, internal control, internal regulations and policies intended to ensure the compliance of the activities with the applicable laws, internal rules and regulations as well as measures aimed at ensuring a stable financial standing of the Issuer.

2.4.6. Strategic Risk

The Issuer's strategic risk is the risk of loss of its competitive edge or profits, or the risk of damages incurred due to any mistakes made in making strategic decisions that determine the Issuer's development area and/or in implementing such strategic decisions, including the provision of resources. Such risks manifest themselves as ill-founded identification of promising areas, inadequate assessment of potential hazards, insufficient provision of required material, organisational, human resources.

The methods applied by the Issuer to manage strategic risks are as follows: the business planning system, the system of responsibility allocation and delegation in the decision making process, the internal audit and risk management systems as well as the personnel incentive programme based on KPI achievement.

2.4.7. Risks Associated with the Issuer's Activities

Risks associated with the current court proceedings held with the participation of the Issuer

The Issuer considers the impact on its financial and economic activities to be significant if stated claims made against the Issuer in such judicial proceedings exceed 0.5% of the book value of its assets, or if non-property claims against the Issuer that may restrict its core business activity significantly are brought against the Issuer. Currently, there are no litigations that meet the specified criteria and to which the Company is a party.

Risks of failure to extend any business license held by the Issuer or its licenses to use items of limited transferability (including natural resources)

The Issuer's core business activity is not subject to licensing. However, the Issuer holds a number of licenses to carry out some of its activities. The Issuer complies with the requirements of the licensing legislation in full and in a timely manner and, therefore, the risk of failure to extend any current special permits (licenses) is assessed by the Issuer as low.

Risks of the Issuer's potential liability for third-party debts, including debts of the Issuer's subsidiaries

In Q3 2020, the Issuer did not have any effective liability agreements for the debts of any third parties (including its subsidiaries); the Issuer did not give any letters of comfort or independent guarantees for such debts.

Risks of potential loss of consumers accounting for 10% of the total revenue from sales of products (works, services) of the Issuer

The majority of the Issuer's sales revenue results from its operations in the wholesale electric power and capacity market. Subject to the Wholesale Market Rules, consumers of electric power and capacity in all sectors (except for free contracts) are assigned to the Issuer, or the electric power is supplied to them under the scheme of "impersonal" commission trade through Centre of Financial Settlements Joint-Stock Company, a universal commission agent, and, as a result, buyers of electric power and capacity cannot refuse, at their own discretion, to purchase electric power and capacity from the Issuer. However, the Issuer strives to optimise its business operations, reduce its costs and increase the marketability of its generating assets in pursuit of most attractive buyers in the wholesale electric power market because the key competitive factor in the market, when selling a standardised product, is its price.

Business interruption risks

This risk is caused by any factors that can lead to business interruption. Meanwhile, this risk includes both a direct stoppage in production resulting from physical damage of the equipment, and a consequential business interruption resulting from material loss at an outside facility that does not belong to the Issuer, and is not maintained or managed thereby.

The main factors when assessing the possible losses include turbine oil catching fire, damage of the turbine wheelspace, explosion of the boiler at ignition, fuel oil spill fire in the boiler room, explosion in the chemical water treatment ammonia storage, washout of the water gathering pond dam, etc.

The measures taken by the Company to reduce the probability of any adverse effects of such negative event are as follows:

- four-tier system of industrial control and industrial safety management;
- equipment maintenance in line with a strict schedule;
- ongoing monitoring of the state of waterworks;
- high-quality training of the personnel (especially the employees operating hazardous facilities), assessment of their knowledge, special training (technical workshops, simulator training), advanced training, and analysis of their reliability based on investigations of incidents and near misses;
- systematic work with the personnel to increase their reliability manifesting itself in the absence or minimisation of consequences of any accidents/incidents resulting from human errors;
- performing close technical investigations of accidents, process incidents and significant defects with the identification of root (system-level) causes and development of accident prevention measures using various tools, including the Cause Tree and BSCAT methodology;
- organizing a system to monitor the implementation of the accident prevention measures developed based on the investigation results, integrating them in corporate procedures, maintenance and repair documentation, including them, if necessary, in the financial programmes of the Company, and ensuring their use with the similar equipment at all power plants of the Company;
- implementing a risk-oriented approach to planning targeted measures improving the equipment reliability and implemented as part of repair and modernisation operations by generating risk maps for each equipment group, analyzing previous and forecasting future forced unavailability;
- calculation and analysis of reliability indicators for the equipment groups to forecast its forced unavailability and ensure that the investments are targeted at minimising such forced unavailability;
- implementing the recommendations of risk engineers from insurance companies (following the audits) that are based on the best practices in improving the reliability and fire safety of equipment, buildings and structures;
- identifying and evaluating hazards and threats using the BowTie methodology, checking the availability of, and developing safeguards;
- thorough supervision over maintenance personnel in terms of their strict compliance with maintenance specifications, technical acceptance of the repaired equipment by the customer's representatives;
- using a system for periodic assessment of the technical condition of equipment, calculation of the technical condition index in accordance with the industry procedure and its consideration when planning technical impacts;
- sub-contracting specialised organisations to assist with technical condition diagnostics and assessment;
- on-site audits of the assessment of the equipment maintenance readiness and quality assessment of completed repairs;
- analysis of changes in the equipment performance indicators and cost/performance ratios;
- implementation of a comprehensive programmes for the equipment replacement and per-unit reconditioning;
- implementation of a comprehensive programme for advanced training of the production personnel;
- standardisation of repairs, including development of maintenance data sheets and maintenance procedures specifications;
- employee incentives intended to reduce the equipment damage rate and forced unavailability (including targeted reduction of the bonus rate depending on the contribution of particular employees to the forced unavailability value);
- insurance coverage for property damage and business interruptions.

Risk of business interruption due to the spread of coronavirus infection COVID-19.

The production risks related to the pandemic can be attributed to the following areas:

1. limitation of available capacity due to the risk of quitting by a critical number of operating staff who directly operate the equipment due to a disease or quarantine;
2. limitation of available capacity when reaching the ultimate life, an individual resource due to a delay in the supply of components and spare parts for maintenance, repairs, of extension of the resource and

keeping the equipment operational due to the shutdown of manufacturers, lack of domestic substitutes (for foreign equipment), closure of borders and other logistic issues;

3. limitation of available capacity when reaching the ultimate life, an individual resource due to the fact that it is impossible to perform technical diagnostics, industrial safety expert examinations, repairs and maintenance due to unavailability of experts, work restrictions, and financial difficulties of special-purpose organizations, as well as without foreign domain experts for equipment diagnostics and repair;
4. limitation of available capacity in case of failures in the supply of operational goods (chemicals, ion-exchange resins, chemical reagents, components of devices for ongoing analytical control of the flow process, etc.);

Steps taken in these areas are as follows:

1. To ensure the protection of the operating staff, all branches have taken steps to prevent the spread of the COVID-19 coronavirus infection that include:
 - arranging for remote work of the maximum possible number of employees not involved in the equipment control;
 - additional public health measures aimed at lowering contacts among employees of various shifts and the same shift;
 - monitoring the health condition of the staff when they access the plant;
 - infection testing in employees who arrive after vacations and business trips, seconded personnel of the Company and contractors;
 - special procedure for access of repair crews, including contractors;
 - more frequent cleaning and disinfection of workplaces by both single purpose companies and the plant staff;
 - use of special personal protective equipment;
 - arranging for the places for staff meals and the manner in which the staff can take a shower that ensure the required social distance,

In the event that the epidemiologic situation deteriorates significantly, each branch has developed plans for emergency actions aimed at switching to an isolated mode of the plant operation:

- lists have been made of the staff who will live at the plant or in detached residential facilities to ensure the independent operation of the plant;
 - the need has been determined for additional material and technical resources and services, including those for satisfying the daily living needs of the operation staff, their procurement has been ensured;
 - the organisational procedure for the plant interaction with third-party entities, the regime for the supply of materials, the provision of services and the performance of works in its territory have been determined.
2. As regards a delay in the supply of components for repair, potentially problem-plagued nodes are being identified for their replacement. The possibility of agreeing upon the extension of operation with the manufacturers and regime restrictions is being studied. No critical positions have been identified for Q3 2020.
 3. As regards arrangements for foreign experts arriving in the Russian Federation to make the repair, the issue is being monitored whether or not the contractual obligations of the contractors engaging foreign experts may be performed. No critical positions have been identified for Q3 2020. As regards the industrial safety expert examination and technical diagnostics services rendered by special-purpose organizations, there is preventive control of delay risks in place at each stage of the service rendering, the results of which are used to decide on the need for the contractors to mobilize extra personnel.
 4. As regards the operational goods, their domestic substitutes are being studied, the sufficiency of emergency stock is being checked, the consumption of materials in the period of logistic and other restrictions caused by the pandemic is being streamlined.

Risks associated with Berezovskaya GRES Power Unit No. 3 recovery

On 1 February 2016, a fire outbreak occurred in the boiler house of Power Unit 3 at Berezovskaya GRES causing damage to the boiler. The fire was extinguished. Power Unit 3 of Berezovskaya GRES is currently under repair. There is a risk that the actual date of completion of emergency repairs of Berezovskaya GRES Power Unit 3 and the total cost of recovery may differ from the planned ones. The factors of this risk include unscheduled works (design and planning flaws, remedial works, accidents, etc.) and delays by contractors, including due to shortage of workers during implementation of measures to stop the spread of coronavirus infection COVID-19. In order to prevent from and contain COVID-19 outbreaking all the personnel was tested and a number of other measures

were implemented. The risk of suspending the works at the construction site in case of an increase in the number of employees with the infection identified is still present.

The Issuer pays maximum attention to managing this risk through careful monitoring of the repair process.

2.4.8. Risks Faced by Banks

The Issuer is not a banking institution.

Section III. Detailed Information on the Issuer

3.1. History of the Issuer's Incorporation and Development

3.1.1. Information on the Issuer's Legal Name (Name)

The Issuer's full legal name: *Unipro Public Joint-Stock Company*

Date of entry of the Issuer's existing full legal name: *23.06.2016*

The Issuer's abbreviated legal name: *Unipro PJSC*

Date of entry of the Issuer's existing abbreviated legal name: *23.06.2016*

The full or abbreviated legal name of the Issuer (name for a non-profit organisation) is similar to the name of another legal entity

Names of such legal entities:

Uniper SE and other companies of Uniper Group

Explanations required to avoid confusion of the said names: *none*

The Issuer's legal name (name for a non-profit organisation) is registered as a trademark or a service mark

Details of registration of the said trademarks:

Trademark (Service Mark) Certificate No. 619720 dated 09 June 2017.

All previous names of the Issuer since its incorporation:

Full legal name: *Fourth Generation Company of the Wholesale Electricity Market Open Joint-Stock Company*

Abbreviated legal name: *OF OGC-4 OJSC*

Date of entry: *04.03.2005*

Justification for the name entry:

Registration of the Company in the Unified State Register of Legal Entities

Full legal name: *E.ON Russia Open Joint-Stock Company*

Abbreviated legal name: *E.ON Russia JSC*

Date of entry: *08.07.2011*

Justification for the name entry:

Registration of the updated version of the Company's Articles of Association including due to the change in the Company name in the Unified State Register of Legal Entities

3.1.2. Information on the Issuer's State Registration

OGRN (Primary State Registration Number) of the legal entity: *1058602056985*

State registration date: *04.03.2005*

Name of the registration authority: *Federal Tax Service Inspectorate for Surgut, Khanty-Mansi Autonomous District – Yugra*

3.1.3. Information on the Issuer's Incorporation and Development

The information of this Clause was not changed in the reporting quarter.

3.1.4. Contact Information

Issuer's location address

Building 34, 23 Energostroyteley Street, Surgut, Khanty-Mansi Autonomous District – Yugra, Tyumen Region, 628406 Russian Federation

The Issuer's address specified in the Unified State Register of Legal Entities

Building 34, 23 Energostroyteley Street, Surgut, Khanty-Mansi Autonomous District – Yugra, Tyumen Region, 628406 Russian Federation

Another address for postal correspondence:

Floor 23, Block B, 10, Presnenskaya Embankment, Moscow, 123112

Telephone: (495) 545-38-38

Fax: (495) 545-38-39

Email: info@unipro.energy

Website(s) where the information about the Issuer and securities issued or being issued thereby is available:
www.unipro.energy, <http://www.e-disclosure.ru/portal/company.aspx?id=7878>

Name of the Issuer's special department responsible for shareholder/investor relations: **Corporate Policy Department**

Address of the department: **Floor 23, Block B, 10 Presnenskaya Embankment, Moscow, 123112, Russian Federation**

Telephone: (495) 545-38-38

Fax: (495) 545-38-39

Email: IR@unipro.energy

Web page: www.unipro.energy/shareholders/

3.1.5. Taxpayer's Identification Number

8602067092

3.1.6. The Issuer's Branches and Representative Offices

The information of this Clause was not changed in the reporting quarter.

3.2. The Issuer's Core Business Activity

3.2.1. Main Types of the Issuer's Economic Activity

Code of the economic activity that is the Issuer's core economic activity

OKVED (All-Russian Classifier of Types of Economic Activity) codes
35.11.1.
OKVED (All-Russian Classifier of Types of Economic Activity) codes
33.13
35.12
35.13
35.14
35.30.11
35.30.2
35.30.3
35.30.5
36.00
37.00
42.22.3
46.90
52.10
52.10.21
52.24
55.90
61.10.1

68.20.2
68.32
70.10.1
70.10.2
70.22
71.12.62
72.19
73.20.1

3.2.2. The Issuer's Core Business Activity

Business activities (types of activities, types of products (works, services)) accounting for at least 10 per cent of the issuer's sales (proceeds) in the reporting period

Unit of measurement: **RUB mln**

Business activity type: **generation and sales of electric power**

Indicator	9 M 2019	9 M 2020
Sales revenue (sales volume) for this type of business activity, RUB mln	60,112	57,234
Share of sales revenue (sales volume) for this type of business activity in the Issuer's total sales revenue (sales volume), %	97.93	98.09

Changes in the Issuer's sales revenue (sales volume) from the core business activity of 10 per cent and more as compared to the same reporting period of the previous year and reasons for such changes

In January–September this year, the sales revenue of Unipro PJSC decreased by 4.9% as compared to the same period of last year amounting to RUB 58.35 billion. The sales revenue decrease in the reporting period is conditional upon reduction of generation by the company plants and a decrease in the market prices for electricity for the following reasons:

- lower consumption caused by unusually warm weather in Q1 2020;***
- major growth of the hydraulic power plants' output in both the price zones;***
- impact of the OPEC+ agreement for reduction of oil production;***
- impact of the COVID pandemic.***

Seasonal nature of the issuer's core business activity

The Issuer's core business activity is seasonal in nature as demand for electric and heat power is subject to major fluctuations depending on the season. Specifically, electric power supply in Q1 and Q4 amount to about 55% of annual sales. This is due both to shorter daylight hours in winter and to the fact that most repair works (and therefore, take-down of power generation systems for repairs) fall within the summer months. Furthermore, changes in weather conditions may affect the utilization of generating equipment by the System Operator, as it is the equipment of hydro power plants that is predominantly used in high water periods resulting in lower utilization rates of thermal power plants, which in turn results in a lower output of electric power by the Company's power plants.

Heat power generation is subject to even higher seasonal fluctuations: in Q1 and Q4 (winter months), the volume of heat power supplied from the headers accounts for about 75% of annual volume, as the heat power generated by the Issuer's power plants is primarily used to heat living quarters and industrial facilities. Therefore, in summer, demand for heat goes down considerably due to higher ambient temperatures resulting in a lower output of this product.

Overall cost structure of the Issuer

Indicator	9 M 2019	9 M 2020
Raw materials and supplies, %	1.48	1.52
Purchase of components and semi-finished products, %	-	-
Production works and services by third-party contractors, %	3.32	3.13
Fuel, %	58.27	52.98
Power, %	7.24	12.67
Labor costs, %	8.71	9.30
Interest on loans, %	-	-
Lease payments, %	0.41	0.01
Social security contributions, %	2.59	2.63
Depreciation of fixed assets %	10.87	11.20
Taxes included in the product cost, %	1.96	1.67
Other costs (to be specified)	5.14	4.87
Depreciation under intangible assets, %	-	-
Remuneration for rationalisation proposals, %	-	-
Mandatory insurance premiums, %	0.74	0.76
Hospitality expenses, %	-	-
Other, %	4.40	4.12
Total: production and sales costs of the products (works, services) (product cost), %	100	100
For reference: Sales revenue from the products (works, services), % of product cost	142.11	132.85

New essential types of products (works, services) offered by the issuer in the market of its core business, to the extent corresponding to publicly available information on such types of products (works, services). The development status of such types of products (works, services) should be specified.

There are no new essential types of products (works, services)

Standards (rules) used to prepare the Issuer's accounting (financial) statements and make the calculations reflected in this Sub-clause:

Russian Accounting Standards (RAS)

- Federal Law No. 402-FZ dated 06 December 2011 "On Accounting";

- Regulation on Accounting and Reporting in the Russian Federation adopted by Order of the Ministry of Finance of the Russian Federation No. 34n dated 29 July 1998 (revision dated 24 December 2010 as amended on 08 July 2016)

- Accounting regulation "Accounting Records of the Organization" RAS 4/99 adopted by Order of the Ministry of Finance of the Russian Federation No. 43n dated 06 July 1999 (as amended on 08 November 2010);

- Accounting Regulation "Income of the Organization" RAS 9/99 adopted by Order of the Ministry of Finance of the Russian Federation No. 32n dated 06 May 1999 (as amended on 06 April 2015);

- Accounting Regulation "Expenses of the Organization" RAS 10/99 adopted by Order of the Ministry of Finance of the Russian Federation No. 33n dated 06 May 1999 (as amended on 06 April 2015).

3.2.3. Materials, Goods (Raw Materials) and Suppliers of the Issuer

For 9 M 2020

Issuer's suppliers accounting for at least 10 per cent of all raw materials and supplies delivered to the Issuer

Full legal name: ***NOVATEK Public Joint-Stock Company***

Location address: ***22A, Pobedy Street, Tarko-Sale, Purovsky District, Yamalo-Nenets Autonomous District, 629850 Russian Federation***

INN (Taxpayer Identification Number): ***6316031581***

OGRN: **1026303117642**

Share of total supplies (%): **76.6**

Information on price changes of more than 10% for basic raw materials and supplies during the relevant reporting period as compared to the corresponding reporting period of the previous year

Fuel type	9M 2019	9M 2020	Change (%)
	Weighted average purchase price, RUB/tonne		
Fuel oil	15,504.66	7,761.03	- 49.9%

Share of imports in the deliveries of materials and goods, forecast of availability of import sources in the future and potential alternative sources

No import supplies

3.2.4. Sales Markets for Products (Works, Services) of the Issuer

The Issuer is one of the wholesale generation companies that supply electric power to Siberia and the European part of Russia.

Registered as an independent player in the wholesale market, Unipro PJSC sells electric power in the wholesale electric power and capacity market through its five Branches: Smolenskaya GRES, Shaturskaya GRES, Surgutskaya GRES-2, Yaivinskaya GRES and Berezovskaya GRES.

It sells electric power in two pricing zones and in all sectors of the wholesale market: under regulated contracts, under capacity supply agreements in a forced mode, in the day-ahead market and in the balancing market.

Supplies under regulated contracts in the wholesale electricity market were carried out according to the maximum rates approved for Unipro PJSC power plants by Order No. 1625/19 of the Russian Federal Antimonopoly Service dated 11 December 2019 for H2 2020:

Branch name	Schedule Rate	
	Electric power RUB/MW·h	Capacity RUB/MW per month
Surgutskaya-2 GRES	784.45	109,968.67
Surgutskaya GRES-2, CSA facility	563.99	-
	564.06	
Berezovskaya GRES (TG-1)	437.63	199,700.06
Berezovskaya GRES (TG-2)	394.60	196,813.40
Berezovskaya GRES (TG-3)	505.72	-
Shaturskaya GRES	1,681.69	171,694.07

Shaturskaya GRES, CSA facility	823.55	-
Smolenskaya GRES	1,413.29	125,386.62
Yaivinskaya GRES, Unit 1–4	1,161.70	194,128.44
Yaivinskaya GRES, CSA facility	675.27	-

The electric power was sold in competitive sectors of the market at prices established as a result of daily trading sessions.

All power plants of the Issuer participated in tenders in competitive sectors of the wholesale market, which enables the Issuer to gain additional benefits in the day-ahead market (DAM) both from selling and buying electric power. Sales of electric power in the day-ahead market in Q3 2020 amounted to 6,955 mln kWh and purchase thereof – to 676 mln kWh. 309 mln kWh was sold and a deficit of 461 mln kWh was made up for in the balancing market. The table below shows the results of the comparative study of electric power sold by Unipro PJSC Branches in the wholesale market in Q3 2019–2020.

Branch name	Electric power sales (GWh)		
	Q3 2019	Q3 2020	Difference, %
Surgutskaya-2 GRES	6,571	6,513	-0.9
Berezovskaya GRES	548	349	-36.3
Shaturskaya GRES	978	1,418	+45.0
Smolenskaya GRES	277	253	-8.7
Yaivinskaya GRES	744	1,070	+43.0
Total	9,118	9,603	+5.3

The increase in electric power sales in Q3 2020 vs. Q3 2019 was mainly due to changes in the plant mix and the maintenance schedule.

In contrast to electricity, heat power is sold in the local retail heat markets.

The key consumers of the heat power produced by the branches of Unipro PJSC are housing companies and organisations and social facilities in Ozerny Settlement (Smolensk Region), Shatura, Surgut, Yaiva Settlement, Sharypovo (including Dubinino Settlement and Kholmogorskoe Village). In addition, Shaturskaya GRES branch supplies heat power to a couple of industrial consumers in its region.

Given that no new facilities or large residential districts are built, the range of heat power consumers remains almost the same.

The heat share in the Issuer's total sales volume in the quarter is 0.9%. However, taking into account the social focus of heat supply services for residential buildings and social facilities, the Issuer makes the effort to ensure the quality and reliability of heat power supply to solvent consumers and make its supplies loss free.

The table below shows the results of the comparative study of heat power volumes sold by the Branches of Unipro PJSC in Q3 2019–2020

Branch name	Heat power supply to consumers, thousand Gcal		
	Q3 2019	Q3 2020	Difference, %
Surgutskaya-2 GRES	93.6	66.4	-29

Berezovskaya GRES	84.5	64.5	-24
Shaturskaya GRES	27.2	17	-38
Smolenskaya GRES	1.2	0.9	-25
Yaivinskaya GRES	2.9	2.6	-10
Total	209.4	151.4	-28

The productive heat power supply to consumers by Unipro PJSC amounted to 151.4 thousand Gcal in Q3 2020, which is 28% less than in the same period of 2019. The key reasons for declining heat supply to consumers by the Branches are weather conditions and the COVID-19 pandemic that has suspended the work of legal entities and the industrial sector.

3.2.5. Information on Permits (Licenses) for Specific Types of Works Held by the Issuer

Authority (organisation) that issued the relevant permit (license) for specific types of works: **Ministry of Transport of the Russian Federation Federal Service for Supervision in the Sphere of Transport**

Number of the permit (license) or document confirming the authorisation for specific types of works: **ИПД No.8603544**

Type of activity (works) with regard to which the Issuer holds the relevant permit (license): **hazardous cargo handling operations in the rail sector**

Date of issue of the permit (license) for specific types of works: **20.07.2016**

Permit (license) for specific types of works valid until: **Perpetual**

Authority (organisation) that issued the relevant permit (license) for specific types of works: **Federal Service for Supervision in the Sphere of Natural Resource Use**

Number of the permit (license) or document confirming the authorisation for specific types of works: **077712**

Type of activity (work) with regard to which the Issuer holds the relevant permit (license): **collection, transportation, processing, disposal, neutralisation and dumping of waste of Hazard Classes I-IV**

Date of issue of the permit (license) for specific types of works: **09.08.2016**

Permit (license) for specific types of works valid until: **Perpetual**

Authority (organisation) that issued the relevant permit (license) for specific types of works: **Subsurface Resources Management Department of Khanty-Mansi Autonomous District – Yugra**

Number of the permit (license) or document confirming the authorisation for specific types of works: **XMH No. 03252 BЭ**

Type of activity (work) with regard to which the Issuer holds the relevant permit (license): **fresh groundwater production for utility and drinking/industrial water supply**

Date of issue of the permit (license) for specific types of works: **29.09.2016**

Permit (license) for specific types of works valid until: **01 July 2043**

Authority (organisation) that issued the relevant permit (license) for specific types of works: **Office of Federal Service for Surveillance on Consumer Rights Protection and Human Wellbeing for Khanty-Mansi Autonomous District – Yugra**

Number of the permit (license) or document confirming the authorisation for specific types of works: **86.XII.23.001.И.000022.10.16**

Type of activity (works) with regard to which the Issuer holds the relevant permit (license): **operations related to use of infectious agents (Risk Group IV)**

Date of issue of the permit (license) for specific types of works: **26.10.2016**

Permit (license) for specific types of works valid until: **Perpetual**

Authority (organisation) that issued the relevant permit (license) for specific types of works: **Ministry of Public**

Health of the Moscow Region

Number of the permit (license) or document confirming the authorisation for specific types of works: ***ΠΟ-50-01-007899***

Type of activity (works) with regard to which the Issuer holds the relevant permit (license): ***other medical care***

Date of issue of the permit (license) for specific types of works: ***28.07.2016***

Permit (license) for specific types of works valid until: ***Perpetual***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Federal Service for Surveillance on Consumer Rights Protection and Human Wellbeing***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***77.99.15.002..Π. 000088. 05.07***

Type of activity (works) with regard to which the Issuer holds the relevant permit (license): ***activity related to using ionising radiation sources (generating) (except for using such sources in medical care).***

Date of issue of the permit (license) for specific types of works: ***21.05.2007***

Permit (license) for specific types of works valid until: ***Perpetual***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Subsurface Resources Management Department for the Central Federal District (Tsentrnedra)***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***MCK No. 06352 B3***

Type of activity (works) with regard to which the Issuer holds the relevant permit (license): ***groundwater production for drinking, utility and service water supply to Shaturskaya GRES, a branch of Unipro PJSC, population and customers***

Date of issue of the permit (license) for specific types of works: ***14.12.2016***

Permit (license) for specific types of works valid until: ***30.05.2029***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Natural Resources and Ecology Department of the Smolensk Region***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***CMO No. 80186 T3***

Type of activity (works) with regard to which the Issuer holds the relevant permit (license): ***production of sand and gravel-and-sand mixture on the Dubovitsa site for Smolenskaya GRES Branch of Unipro PJSC***

Date of issue of the permit (license) for specific types of works: ***30.09.2016***

Permit (license) for specific types of works valid until: ***31.07.2021***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Subsurface Resources Management Department for the Volga Federal District***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***ΠEM No. 02602 B3***

Type of activity (works) with regard to which the Issuer holds the relevant permit (license): ***groundwater production for drinking and service water supply to industrial facilities***

Date of issue of the permit (license) for specific types of works: ***01.09.2016***

Permit (license) for specific types of works valid until: ***21.02.2033***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Ministry of the Russian Federation for Civil Defence, Emergencies and Elimination of Consequences of Natural Disasters***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***1-E/01089***

Type of activity (works) with regard to which the Issuer holds the relevant permit (license): ***installation, maintenance and repair of fire safety devices of buildings and structures (Shaturskaya and Berezovskaya GRES)***

Date of issue of the permit (license) for specific types of works: ***26.08.2013***

Permit (license) for specific types of works valid until: ***Perpetual***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Subsurface Resources Management Department for the Krasnoyarsk Territory***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***IIIPII No. 0652 BЭ***

Type of activity (works) with regard to which the Issuer holds the relevant permit (license): ***use of subsurface resources. Wells for lowering the water table.***

Date of issue of the permit (license) for specific types of works: ***05.10.2016***

Permit (license) for specific types of works valid until: ***28.02.2022***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Ministry of the Russian Federation for Civil Defence, Emergencies and Elimination of Consequences of Natural Disasters***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***1-Б/01251***

Type of activity (works) with regard to which the Issuer holds the relevant permit (license): ***installation, maintenance and repair of fire safety devices of buildings and structures (Smolenskaya GRES)***

Date of issue of the permit (license) for specific types of works: ***11.11.2013***

Permit (license) for specific types of works valid until: ***Perpetual***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Federal Environmental, Industrial and Nuclear Supervision Service***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***BX-00-014584***

Type of activity (works) with regard to which the Issuer holds the relevant permit (license): ***operation of explosive and chemically hazardous facilities of Hazard Classes I, II and III (centralised)***

Date of issue of the permit (license) for specific types of works: ***11.02.2014***

Permit (license) for specific types of works valid until: ***Perpetual***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Ministry of the Russian Federation for Civil Defence, Emergencies and Elimination of Consequences of Natural Disasters***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***86-Б/00019***

Type of activity (works) with regard to which the Issuer holds the relevant permit (license): ***installation, maintenance and repair of fire safety devices of buildings and structures (Surgutskaya-2 GRES)***

Date of issue of the permit (license) for specific types of works: ***25.03.2014***

Permit (license) for specific types of works valid until: ***Perpetual***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Ministry of the Russian Federation for Civil Defence, Emergencies and Elimination of Consequences of Natural Disasters***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***59-Б/00226***

Type of activity (works) with regard to which the Issuer holds the relevant permit (license): ***installation, maintenance and repair of fire safety devices of buildings and structures (Yaivinskaya GRES)***

Date of issue of the permit (license) for specific types of works: ***03.06.2015***

Permit (license) for specific types of works valid until: ***Perpetual***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Ministry of Public Health of the Perm Territory***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***ПО-59-01-003782***

Type of activity (works) with regard to which the Issuer holds the relevant permit (license): ***medical care***

Date of issue of the permit (license) for specific types of works: ***12.08.2016***

Permit (license) for specific types of works valid until: ***Perpetual***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Federal Security***

Service Directorate for Moscow and the Moscow Region

Number of the permit (license) or document confirming the authorisation for specific types of works: ***GT No. 0116602, registration No. 34885***

Type of activity (works) with regard to which the Issuer holds the relevant permit (license): ***operations related to use of information classified as a state secret.***

Date of issue of the permit (license) for specific types of works: ***11.08.2020***

Permit (license) for specific types of works valid until: ***31.12.2021***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Regional Directorate of Federal Security Service for the Tyumen Region***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***GT No. 0122761, registration No. 732***

Type of activity (works) with regard to which the Issuer holds the relevant permit (license): ***operations related to use of information classified as a state secret.***

Date of issue of the permit (license) for specific types of works: ***01.09.2020***

Permit (license) for specific types of works valid until: ***31.12.2021***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Directorate of Federal Security Service for the Krasnoyarsk Territory***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***0088726***

Type of activity (works) with regard to which the Issuer holds the relevant permit (license): ***operations related to use of information classified as a state secret.***

Date of issue of the permit (license) for specific types of works: ***09.09.2016***

Permit (license) for specific types of works valid until: ***expired, on 29 June 2020, the documents were sent to the Federal Security Service Directorate for Krasnoyarsk Territory for renewal of the license.***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Directorate of Federal Security Service for the Perm Territory***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***GT No. 0106444, registration No. 1798***

Type of activity (works) with regard to which the Issuer holds the relevant permit (license): ***operations related to use of information classified as a state secret.***

Date of issue of the permit (license) for specific types of works: ***01.09.2020***

Permit (license) for specific types of works valid until: ***31.12.2021***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Federal Service for Supervision of Communications, Information Technology and Mass Media***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***147311***

Type of activity (works) with regard to which the Issuer holds the relevant permit (license): ***local telephone services, except local telephone services using payphones and multiple access devices***

Date of issue of the permit (license) for specific types of works: ***02.09.2016***

Permit (license) for specific types of works valid until: ***02.09.2021***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Directorate of Federal Security Service for the Smolensk Region***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***GT No. 0110727, registration No. 1107/34885***

Type of activity (works) with regard to which the Issuer holds the relevant permit (license): ***operations related to use of information classified as a state secret.***

Date of issue of the permit (license) for specific types of works: ***27.08.2020***

Permit (license) for specific types of works valid until: ***31.12.2021***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Ministry of***

Transport of the Russian Federation Federal Service for Supervision in the Sphere of Transport

Number of the permit (license) or document confirming the authorisation for specific types of works: ***AK-86-001007***

Type of activity (works) with regard to which the Issuer holds the relevant permit (license): ***carriage of passengers and other persons by bus***

Date of issue of the permit (license) for specific types of works: ***17.06.2019***

Permit (license) for specific types of works valid until: ***Perpetual***

3.2.6. Information on Activities of Certain Categories of Issuers

The Issuer is not a joint-stock investment fund, insurance company or credit institution, mortgage agent, special purpose vehicle.

3.2.7. Additional Requirements for Issuers Whose Core Business Activity Is Mineral Production

Mineral production is not the Issuer's core business activity. The Issuer controls no entities whose core business activity is mineral production.

3.2.8. Additional Information on Issuers Whose Core Business Activity Is Provision of Communications Services

Communication services are not the Issuer's core business activity. The Issuer controls no entities whose core business activity is communications services.

3.3. Plans of the Issuer's Future Activities

The information of this Clause was not changed in the reporting quarter.

3.4. The Issuer's participation in Banking Groups, Banking Holdings, Holdings and Associations

The information of this Clause was not changed in the reporting quarter.

3.5. The Entities Controlled by the Issuer Being of Material Value for the Issuer

The information of this Clause was not changed in the reporting quarter.

3.6. Composition, Structure and Value of the Issuer's Fixed Assets; Information on Plans for Purchase, Replacement, Retirement of Fixed Assets and All Facts of Encumbering the Issuer's Fixed Assets

As of 30 September 2020

Unit of measurement: ***RUB mln***

Fixed assets group	Historic (replacement) value	Depreciation charge
Land plots	70	0
Buildings	28,535	6,573
Structures and transmitters	17,573	7,354
Power generation machinery and equipment, vehicles	83,171	46,229
Other types of fixed assets	729	320
TOTAL	130,078	60,476

Information concerning the methods to assess depreciation charges for fixed assets groups:
Depreciation charges for all fixed assets groups are assessed using the straight-line method.

Reporting Date: **30.09.2020**

The results of the latest revaluation of fixed assets and fixed assets on long-term lease carried out during the last completed financial year specifying the revaluation date, the gross and net (less depreciation) book value of fixed assets prior to revaluation and full and net (less depreciation) replacement value of fixed assets with due regard to such revaluation. Said information must be provided for fixed assets groups. Provide the information concerning the methods to assess depreciation charges for fixed assets groups.

No revaluation of fixed assets was carried out in the period mentioned above

Specify the information concerning the acquisition, replacement, and retirement plans for the fixed assets with a value of or exceeding 10 per cent of the value of the Issuer's fixed assets and the other fixed assets at the Issuer's discretion, as well as information on all encumbrances of the Issuer's fixed assets (specifying the type of encumbrance, its term, and any other conditions at the Issuer's discretion):

The Issuer has encumbrances as follows:

Item No.	Name of fixed asset	Encumbrance type	Size of the encumbered portion	Encumbrance commencement date	Encumbrance expiration date
Berezovskaya GRES Branch					
1	General-purpose container	Lease	1 Unit	14.04.2014	28.02.2021
2	General-purpose container	Lease	1 Unit	14.04.2014	28.02.2021
3	Non-residential building (Former ELB store)	Lease	1 Unit	01.12.2017	31.12.2020
4	Chimney stack H-370 with gas ducts	Lease	87.36 m ²	01.06.2018	31.01.2021
5	Building of junction tower No. 2	Lease	90 m ²	01.09.2019	30.06.2021
6	Building of junction tower No. 2	Lease	58.68 m ²	01.12.2018	31.08.2021
7	Building of junction tower No. 3	Lease	28.57 m ²	01.03.2018	30.11.2020
8	Radio relay link (external communications and alarm)	Lease	19.40 m ²	01.03.2018	30.11.2020
9	New heating boiler building	Lease	152 m ²	01.06.2019	31.03.2021
10	New heating boiler building	Lease	16 m ²	18.10.2019	31.12.2020
11	New heating boiler building	Lease	18 m ²	01.08.2020	30.06.2021
12	New heating boiler building	Lease	92.0 m ²	01.07.2019	31.12.2020
13	Amenities building	Lease	55.4 m ²	01.01.2020	30.11.2020
14	Amenities building	Lease	14.2 m ²	01.03.2019	31.12.2020

15	Amenities building	Lease	122.71 m ²	01.01.2020	30.11.2020
16	Amenities building	Lease	168 m ²	01.09.2019	30.06.2021
17	Non-residential room No. 1, House No. 625	Lease	252 m ²	01.01.2020	30.11.2020
18	Bulldozer container refuelling	Lease	41 m ²	01.12.2019	31.10.2020
19	Junction tower No. 1	Lease	30 m ²	20.05.2019	30.09.2020
20	Chimney stack H-370 with gas ducts	Lease	162.76 m ²	01.05.2018	31.01.2021
21	Trailer booster station PKS-5.25A (mobile)	Lease	1 Unit	12.02.2020	31.12.2020
22	Non-residential room No. 1, House No. 625	Lease	13.1 m ²	01.05.2019	31.12.2020
23	Non-residential facility No. 6, House No. 627	Lease	115.5 m ²	01.11.2018	31.07.2021
24	Engineering and laboratory building	Lease	18 m ²	02.07.2019	31.12.2020
25	Engineering and laboratory building	Lease	18 m ²	01.07.2020	31.05.2021
26	Engineering and laboratory building	Lease	527.40 m ²	01.07.2019	30.04.2021
27	Engineering and laboratory building	Lease	208.95 m ²	01.09.2019	31.05.2021
28	Junction tower No. 2	Lease	21.92 m ²	01.06.2018	28.02.2021
29	Junction tower No. 2	Lease	306.40 m ²	01.09.2019	30.06.2021
30	MEB administration and amenity building (MEB AAB)	Lease	13.44 m ²	01.06.2018	28.02.2021
31	Non-residential room (Warehouses, rooms 1,2,3,4,6,7,9)	Lease	2,120.40 m ²	01.07.2019	30.04.2021
32	Main building, Unit 1	Lease	140 m ²	01.09.2019	30.06.2021
33	Building of start-up boiler house	Lease	76 m ²	01.09.2019	30.06.2021
34	Building of start-up boiler house	Lease	21,1 m ²	01.08.2020	30.06.2021
34	Junction tower No. 1	Lease	231.20 m ²	01.09.2019	30.06.2021
35	Building of department of smoke extractor unit No. 2	Lease	114 m ²	01.09.2019	30.06.2021

36	Building A of the outfit and transport unit	Lease	216 m2	01.10.2018	31.10.2020
37	Electrocardiograph EKZT-12-03 ALTON	Lease	1 Unit	01.06.2016	31.05.2021
38	Alcohol tester Alcotest 7410	Lease	1 Unit	01.06.2016	31.05.2021
39	Alcohol tester Alcotest 7410	Lease	1 Unit	01.06.2016	31.05.2021
40	Defibrillator PRIMEDIC Defi-monitor ECO-1	Lease	1 Unit	01.06.2016	31.05.2021
41	Vibrotester MBN VT-02-01	Lease	1 Unit	01.06.2016	31.05.2021
42	Inter furniture set	Lease	1 Unit	01.06.2016	31.05.2021
43	Inter furniture set	Lease	1 Unit	01.06.2016	31.05.2021
44	Inter furniture set	Lease	1 Unit	01.06.2016	31.05.2021
45	Primedic ACCI 96330 rechargeable battery for Defi ECO-1 defibrillator	Lease	1 Unit	01.06.2016	31.05.2021
46	Audiometer AA-02	Lease	1 Unit	01.06.2016	31.05.2021
47	STERILIZER GP-10-MO	Lease	1 Unit	01.06.2016	31.05.2021
48	Sterilizer GPa-10-PZ	Lease	1 Unit	01.06.2016	31.05.2021
49	General-purpose container	Lease	1 Unit	01.12.2016	30.04.2021
50	Container (20 tons)	Lease	1 Unit	01.12.2016	30.04.2021
51	Container	Lease	1 Unit	01.12.2016	30.04.2021
52	Batch plant	Lease	1 Unit	12.02.2020	31.12.2020
53	Land plot	Lease	3,500 m2	01.01.2020	30.11.2020
54	Land plot	Lease	338.8 m2	01.09.2019	30.06.2021
55	Land plot	Lease	2,020 m2	01.09.2018	30.06.2021
56	Washing machine	Lease	1 Unit	01.01.2020	30.11.2020
57	Ironing mangle	Lease	1 Unit	01.01.2020	30.11.2020
58	Dryer	Lease	1 Unit	01.01.2020	30.11.2020
59	Workshop and laboratory building	Lease	180 m2	01.01.2020	30.11.2020
Shaturskaya GRES Branch					
1	Chimney stack with gas ducts, GRES power plant (MTS PJSC)	right to place the container with hardware	-	01.01.2006	31.12.2020
2	Chimney stack, Stage 3 (Vimpelcom PJSC)	right to place the container with hardware	-	01.01.2006	31.12.2020
3	Auxiliary amenities building (IE Gerasimovskaya L.V.)	Lease	140.1	01.06.2008	31.03.2021
4	Canteen equipment (IE Gerasimovskaya L.V.)	Lease	-	01.02.2008	30.11.2020

5	Temporary plant building (MBM-Trade LLC)	Lease	98.7 m ₂	01.07.2020	31.05.2021
6	Temporary plant building (MOESK PJSC)	Lease (contracting stage)	48.7 m ₂	01.07.2008	30.09.2020
7	Locomotive and car shed building (MK Shatura JSC)	Lease	5 m ²	01.01.2008	31.12.2020
8	Locomotive and car shed building (MK CETI JSC)	Lease	49.4 m ₂	15.01.2019	30.11.2020
9	Locomotive and car shed building (SibEnergoStroy LLC)	Lease	12.8m ²	01.02.2019	31.12.2020
10	Repair staff department building. (Energoteploizolyatsiya LLC)	Lease	33 m ²	01.01.2013	30.09.2020
11	Repair staff department building (MK CETI JSC)	Lease	45.5 m ₂	15.01.2019	30.11.2020
12	Land plot No. 00000019 (Proshin V.V.)	Lease	357 m ²	01.01.2012	28.02.2021
13	Accommodation unit No. 3 (Ovchinnikova S.B.)	Lease	62.4 m ₂	01.07.2016	31.01.2021
14	Refractory warehouse (GE Rus LLC)	Lease	111.5 m ₂	01.12.2019	31.12.2020
Yaivinskaya GRES Branch					
1	Rooms in the Integrated auxiliary building	Lease	117.60 m ²	01.01.2020	30.11.2020
2	Rooms in the annex to the Crusher house building (first-lift rack)	Lease	57.15 m ²	01.01.2020	30.11.2020
3	Room in the Main building	Lease	27.5 m ₂	01.01.2020	30.11.2020
4	Rooms in the Main building	Lease	61.2 m ₂	01.01.2020	30.11.2020
5	Rooms in the Integrated auxiliary building	Lease	101.80 m ²	01.01.2020	30.11.2020
6	Room in the compressor workshop	Lease	137.9 m ²	01.01.2020	30.11.2020
7	Bulk materials storage next to the fuel oil pump house	Lease	73.2 m ₂	01.01.2020	30.11.2020
8	Chimney stack No. 2	Lease	4.08 m ₂	01.11.2019	30.09.2020
9	Chimney stack No. 2	Lease	7.01 m ₂	01.06.2020	30.04.2021
10	Rooms in the Main building	Lease	134.28 m ²	01.01.2020	30.11.2020
11	Room in the 3-Level Office Building	Lease	48.2 m ₂	01.01.2020	30.11.2020
12	Rooms in the Integrated auxiliary building	Lease	32.2 m ₂	01.01.2020	30.11.2020
13	Bulk materials storage next to the fuel oil pump house	Lease	203.8 m ²	01.01.2020	30.11.2020
14	Room in the Crusher house building	Lease	11.9 m ₂	01.01.2020	30.11.2020
15	Room in the Main building	Lease	170.5 m ²	01.01.2020	30.11.2020
16	Chimney stack No. 1	Lease	1.35 m	01.11.2019	30.09.2020

			2		
17	Chimney stack No. 2	Lease	17.65 m ²	01.11.2019	30.09.2020
18	Room in the 3-Level Office Building	Lease	11.06 m ²	01.01.2020	30.11.2020
19	Room in the 3-Level Office Building	Lease	81.41 m ²	01.01.2020	30.11.2020
20	Rooms in the Office Building, Level 4	Lease	34.10 m ²	01.01.2020	30.11.2020
21	Room in the Main building	Lease	140.5 m ²	01.01.2020	30.11.2020
22	Room in the Integrated Auxiliary Building	Lease	1,077.42 m ²	01.01.2020	30.11.2020
23	Room in the Main building	Lease	163.21 m ²	01.01.2020	30.11.2020
24	Room in the Smoke Extractor Plant building	Lease	12.0 m ²	01.01.2020	30.11.2020
25	Room in the 3-Level Office Building	Lease	25.8 m ²	01.01.2020	30.11.2020
26	Room in the Main building	Lease	86.48 m ²	01.02.2020	31.12.2020
27	Room in the 3-Level Office Building	Lease	11.06 m ²	01.02.2020	31.12.2020
28	Room in the Integrated Auxiliary Building	Lease	68.69 m ²	01.01.2020	30.11.2020
29	Room in the 3-Level Office Building	Lease	11.06 m ²	17.08.2020	31.10.2020
30	Room in the 3-Level Office Building	Lease	11.06 m ²	27.07.2020	31.10.2020
31	Portion of the land plot under the Industrial site	Lease	5,500 m ²	01.12.2019	31.10.2020
Smolenskaya GRES Branch					
1	Start-up boiler house building	Lease	577.2 m ²	01.11.2019	30.09.2020
2	Check point No. 2	Lease	8.1 m2	01.09.2020	31.12.2020
3	Check point No. 4	Lease	6.7 m2	01.09.2020	31.12.2020
4	Administration and amenity building	Lease	148.1 m ²	01.09.2020	31.12.2020
5	Administration and amenity building	Lease	4.0 m2	01.07.2020	31.05.2021
6	Chimney stack	Lease	6 m2	01.06.2020	30.04.2021
7	Chimney stack	Lease	6 m2	01.09.2020	31.08.2021
8	Chimney stack	Lease	6 m2	01.06.2020	30.04.2021
9	Property (furniture, fixtures and accessories)	Lease	29 Units	01.01.2019	31.12.2020
10	Administration and amenity building	Lease	51.9 m2	01.01.2020	31.11.2020
11	Land plot	Lease	1,194 m ²	01.09.2020	31.07.2021
12	Administration and amenity building	Lease	128 m2	01.01.2020	31.11.2020

13	Property (furniture, fixtures and accessories)	Lease	34 Units	01.01.2020	31.12.2020
14	IAB with CWT	Lease	69.49 m ²	01.04.2020	28.02.2021
15	Amenity building	Lease	52.4 m ²	01.01.2020	30.11.2020
16	Garage	Lease	23.7 m ²	01.05.2020	30.10.2020
17	Administration and amenity building	Lease	98.1 m ²	05.08.2020	31.12.2020
Surgutskaya GRES-2 Branch					
1	Non-residential rooms in EAB, Level 1, (armory)	Lease	7.8 m ²	01.12.2018	30.09.2020
2	Movable property: cabin blocks, checkpoint blocks	Lease	3 pcs	01.01.2018	31.12.2021
3	Non-residential rooms in the Main building, Unit No. 1 – 106 m ² , Unit No. 4 – 11 m ² , Unit No. 5 – 137.72 m ² , Unit No. 6 – 91.78 m ² , AAB-1 – 414.3 m ²	Lease	805.5 m ²	17.12.2018	30.09.2020
4	Placement of equipment – Chimney stack No. 3 (cellular)	Lease (right to place the equipment)	-	01.01.2016	31.12.2020
5	Movable property (furniture, fixtures and accessories) – Canteen	Lease	79 pcs	01.01.2018	31.12.2020
6	Non-residential rooms in EAB, Level 1, area 1,096.07 m ² (Canteen)	Lease	1,096.07 m ²	01.12.2018	30.09.2020
7	Placement of equipment – Chimney stack No. 3, open switch yard ORU-500 (cellular)	Lease (right to place the equipment)	-	01.07.2009	30.06.2021
8	Non-residential rooms in EAB, area 127 m ² – medical office	Lease	127.0 m ²	01.12.2018	30.09.2020
9	Movable property (furniture, fixtures and accessories) – medical office	Lease	2 pcs	01.01.2018	31.12.2020
10	Non-residential rooms in the Main building, Unit No. 1, service rooms and amenities, offices No.No. 759, 761	Lease	81.0 m ²	01.12.2018	30.09.2020
11	Non-residential rooms in the Main building, Unit No. 1, service rooms and amenities, Unit No. 1 – 166.36 m ² . Unit No. 2 – 144 m ² ; Unit No. 3 – 50 m ² ;	Lease	311,36 m ²	01.04.2019	31.01.2021
12	Placement of a 1.0*1.5m billboard on process piperack support between GRES-2 fence and GRES-2 No. H-19	Placement of a billboard on support No. H-19	-	01.01.2009	31.12.2020
13	Non-residential room in GRES-2 EAB, amenities, Level 3, office No. 341, Level 7, offices No.No. 739, 745.	Lease	188.74 m ²	01.02.2019	30.11.2020
14	Placement of equipment – telecommunications cabinet (2500x600x600) in room No. 217,	right to place the equipment	1 m ²	01.01.2013	31.12.2020

	EAB (Level 2, 1m ²)				
15	Non-residential room in EAB, amenities, office No. 101, area 18.7 m ²	Lease	18.7 m ²	01.11.2018	31.07.2021
16	Equipment (Washer-extractor: UX-55; Dryer: SU-050)	Lease	2 pcs	01.01.2018	31.12.2020
17	Part of the road to the pumping feeding of the water reservoir	compensated use of the property	1,113.93 m ²	01.01.2019	31.12.2020
18	Thermal mechanical and electrical equipment warehouse building No. 10	Lease	359 m ²	01.11.2018	31.07.2021
19	Non-residential room in the Main control room building No. 3, office No. 606	Lease	64.7 m ²	01.01.2019	31.10.2020
20	Room in the Main building, Unit 1	Lease	58 m ²	01.01.2019	31.10.2020
21	Portion of the land plot (area: 756 m ²) for supports No. 23-28, 220kV overhead line, Surgutskaya GRES-1 – GRES-2	Lease	756m ²	17.10.2011	01.09.2022
22	Land plot for passage of vehicles	sublease	1,816 m ²	01.01.2019	31.10.2020
23	Part of the road to the pumping feeding of the water reservoir	compensated use of the property	1,113.93 m ²	01.01.2019	31.12.2020
24	Non-residential room in the AAB, UTiIK (No. 01000069)	Lease	16.76 m ²	18.03.2019	30.11.2020
25	Non-residential room in the Main building, Unit 5 – 90 m ² EAB, amenities – 15.9 m ²	Lease	105.9 m ²	01.06.2019	31.12.2020
26	Non-residential room in the Main building, Unit No. 1 – 54 m ² , Main building, Unit No. 6 – 60.48 m ² ; Main control room building-2 – 16.6 m ²	Lease	131.08 m ²	01.02.2020	31.12.2020
27	Non-residential room in the AAB, UTiIK (No. 01000069)	Lease	37.5 m ²	09.01.2020	30.11.2020
28	Non-residential room in the AAB, UTiIK (No. 01000069)	Lease	30.3 m ²	03.01.2020	31.12.2020
29	Non-residential room in the Main building, Unit No. 1 – 27 m ² , Main control room building, Unit No. 3 – 61.4 m ² ;	Lease	88.4 m ²	03.02.2020	31.12.2020
30	Non-residential room in the Main building, Unit 5 – 46 m ² ,	Lease	46 m ²	17.02.2020	01.12.2020
31	Non-residential room in EAB, amenities, office No. 1503, area	Lease	68.1 m ²	02.03.2020	31.12.2020

32	Non-residential room in the Main building, Unit 1 (inv. No. 1501)	Lease	23.5 m 2	01.07.2020	31.05.2021
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Section IV. Information on the Issuer's Financial and Business Operations

4.1. Results of the Issuer's Financial and Business Operations

Behaviour of the Issuer's financial and business performance indicators including profits and losses calculated on the basis of the data from accounting (financial) statements

Standard (rules) for preparing the accounting (financial) statements used to calculate the indicators: **RAS**

Unit of measurement for total uncovered loss: **RUB mln**

Indicator	9 M 2019	9 M 2020
Net profit margin, %	22.01	19.29
Asset turnover ratio, times	0.43	0.39
Return on assets, %	9.44	7.58
Return on equity, %	10.28	8.48
Total uncovered loss as of the reporting date	0.00	0.00
Ratio of uncovered loss as of the reporting date to book value, %	0.00	0.00

All indicators have been calculated using the recommended calculation practices

Economic analysis of the Issuer's profits/losses based on the behavior of the indicators provided above that have caused the Issuer's profits/losses as reflected in the accounting (financial) statements according to the management bodies:

The Issuer made profit during the period under review. The Issuer's operational excellence is attested to by high rates of return that are among the best in the industry. The Issuer has no uncovered losses.

The Issuer's management bodies diverged as to the causes and their effect on the Issuer's financial and business performance figures: **No**

A member of the Issuer's Board of Directors (Supervisory Board) or member of the Collective Executive Body has a dissenting opinion as to the causes and/or their effect on the Issuer's financial and business performance figures mentioned above, which opinion is reflected in the minutes of the meeting of the Issuer's Board of Directors (Supervisory Board) or of the Collective Executive Body that considered the relevant items, and insists that such opinion be reflected in the quarterly report: **No**

4.2. The Issuer's Liquidity, Capital and Current Assets Adequacy

Behaviour of the Issuer's liquidity indicators calculated on the basis of the data from accounting (financial) statements

Standard (rules) for preparing the accounting (financial) statements used to calculate the indicators: **RAS**

Unit of measurement for Net current capital: **RUB mln**

Indicator	9 M 2019	9 M 2020
Net current capital	14,601	10,100
Current liquidity ratio	3.49	2.30
Quick liquidity ratio	2.12	1.43

The Issuer may at its own discretion provide the behavior of the Issuer's liquidity indicators calculated on the basis of the data from the Issuer's consolidated accounting (consolidated financial) statements to be included in the quarterly report: **No**

All indicators have been calculated using the recommended calculation practices: **Yes**

Economic analysis of the Issuer's liquidity and paying capacity, Issuer's capital adequacy to satisfy short-term liabilities and cover current operating expenses based on the economic behavior analysis for the indicators mentioned above including a description of the factors that had the most significant effect on the Issuer's liquidity and paying capacity according to the Issuer's management bodies:

The amount of the net current capital characterizes the balance of the Issuer's equity after the Issuer covers its short-term liabilities. The Issuer fully covers its current liabilities by own funds.

Liquidity indicators are within an optimum range during the reference periods.

The reduction of the net working capital in 9 M 2020 vs. 9 M 2019 is caused by a decrease in the share of the current assets due to inventory reduction, as well as resulting from dividend payout for 2019.

The Issuer's liquidity and paying capacity indicators attest to the Issuer's current capital adequacy.

The Issuer's management bodies diverged as to the causes and their effect on the Issuer's financial and business performance figures: **No**

A member of the Issuer's Board of Directors (Supervisory Board) or member of the Collective Executive Body has a dissenting opinion as to the causes and/or their effect on the Issuer's financial and business performance figures mentioned above, which opinion is reflected in the minutes of the meeting of the Issuer's Board of Directors (Supervisory Board) or of the Collective Executive Body that considered the relevant items, and insists that such opinion be reflected in the quarterly report: **No**

4.3. The Issuer's Financial Investments

As of 30.09.2020

List of the Issuer's financial investments accounting for or exceeding 5 per cent of its total financial investments as of the end date of the reporting period

Investments in issue-grade securities

There are no investments in issue-grade securities accounting for or exceeding 5 per cent of total financial investments

Investments in non-issue securities

There are no investments in non-issue securities accounting for or exceeding 5 per cent of total financial investments

Other financial investments:

Item of financial investments: **Deposit**

Investment amount in money terms: **970,000,000.00**

Unit of measurement: **RUB**

Income on the item of financial investment or calculation procedure thereof, income date:

Income on the item of financial investment or calculation procedure thereof, income date: in accordance with the provisions of the deposit agreement

Income date: 29.09.2020–01.10.2020

Additional information:

Potential losses associated with bankruptcy of the companies (enterprises) where the money was invested for each type of investments above: potential losses are limited to the book value of the investments.

Other financial investments:

Item of financial investments: **Deposit**

Investment amount in money terms: **850,000,000.00**

Unit of measurement: **RUB**

Income on the item of financial investment or calculation procedure thereof, income date:

Income on the item of financial investment or calculation procedure thereof, income date: in

accordance with the provisions of the deposit agreement

Income date: 29.09.2020–07.10.2020

Additional information:

Potential losses associated with bankruptcy of the companies (enterprises) where the money was invested for each type of investments above: potential losses are limited to the book value of the investments.

Other financial investments:

Item of financial investments: *Deposit*

Investment amount in money terms: *350,000,000.00*

Unit of measurement: *RUB*

Income on the item of financial investment or calculation procedure thereof, income date:

Income on the item of financial investment or calculation procedure thereof, income date: in accordance with the provisions of the deposit agreement

Income date: 29.09.2020–07.10.2020

Additional information:

Potential losses associated with bankruptcy of the companies (enterprises) where the money was invested for each type of investments above: potential losses are limited to the book value of the investments.

Other financial investments:

Item of financial investments: *Deposit*

Investment amount in money terms: *150,000,000.00*

Unit of measurement: *RUB*

Income on the item of financial investment or calculation procedure thereof, income date:

Income on the item of financial investment or calculation procedure thereof, income date: in accordance with the provisions of the deposit agreement

Income date: 29.09.2020–07.10.2020

Additional information:

Potential losses associated with bankruptcy of the companies (enterprises) where the money was invested for each type of investments above: potential losses are limited to the book value of the investments.

Other financial investments:

Item of financial investments: *Deposit*

Investment amount in money terms: *392,000,000.00*

Unit of measurement: *RUB*

Income on the item of financial investment or calculation procedure thereof, income date:

Income on the item of financial investment or calculation procedure thereof, income date: in accordance with the provisions of the deposit agreement

Income date: 30.09.2020–07.10.2020

Additional information:

Potential losses associated with bankruptcy of the companies (enterprises) where the money was invested for each type of investments above: potential losses are limited to the book value of the investments.

Information on the amount of potential losses associated with bankruptcy of the companies (enterprises) where the money was invested for each type of investments above:

Potential losses are limited to the book value of the investments.

Information on the losses is disclosed in the Issuer's assessment for financial investments reflected in the

accounting statements for the period starting from the beginning of the reporting year up to the end date of the last reporting quarter

Accounting standards (rules) used by the Issuer to make the calculations reflected in this clause of the quarterly report:

RAS

4.4. The Issuer's Intangible Assets

As of 30 September 2020

Unit of measurement: **RUB thous**

Intangible assets group	Historic (replacement) value	Depreciation charge
Trademarks	187	68
Software	239,169	30,632
Other	35	0
TOTAL	239,391	30,700

Accounting standards (rules) used by the Issuer to disclose the information on its intangible assets:
Accounting Regulation "Accounting for Intangible Assets" RAS 14/2007

Reporting Date: **30.09.2020**

4.5. Information on the Issuer's Policy and Expenses Related to Scientific and Technical Development, Licenses and Patents, New Development and Research

The information of this Clause was not changed in the reporting quarter.

4.6. Analysis of the Issuer's Core Business Development Trends

The information of this Clause was not changed in the reporting quarter.

4.7. Analysis of Factors and Conditions Having an Impact on the Issuer's Activities

The information of this Clause was not changed in the reporting quarter.

4.8. The Issuer's Competitors

The information of this Clause was not changed in the reporting quarter.

Section V. Detailed Information on Persons Being Members of the Issuer's Management Bodies, Bodies Supervising the Issuer's Financial and Business Operations, and Brief Information on the Issuer's Employees (Personnel)

5.1. Information on Structure and Competence of the Issuer's Management Bodies

The information of this Clause was not changed in the reporting quarter.

5.2. Information on Persons Being Members of the Issuer's Management Bodies

5.2.1. Members of the Issuer's Board of Directors (Supervisory Board)

Full name: **Andreas Schierenbeck**

(Chairman)

Year of birth: **1966**

Education:

**University of Dresden, Germany, Master of Science in Electrical Engineering (1992);
Harvard School of Business (USA), MBA, Executive MBA Program (2009).**

All positions held by this person in the Issuer and other organisations over the recent 5 years and currently, including part-time

Period		Name of the organisation	Position
from	to		
2012	2019	ThyssenKrupp Elevators (Essen, Germany)	Chief Executive Officer
2019	present	Uniper SE (Düsseldorf, Germany)	Chief Executive Officer, Chairman of the Management Board
2019	present	Unipro PJSC	Member of the Board of Directors

No share in the authorised capital of the issuer/no ordinary shares.

Number of the Issuer's shares of each class (type) which may be acquired by the person through exercising the Issuer options at its disposal: ***the Issuer did not issue options***

Information on participation in committees of the Board of Directors

A Member of the Board of Directors (Supervisory Board) does not participate in committees of the Board of Directors (Supervisory Board)

Person's participatory interests in the authorised capital of the Issuer's subsidiaries and affiliates registered as joint-stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participatory interests specified. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options.

Information on the nature of any family relations with other members of the Issuer's management bodies and / or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offenses in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the

period when some action of insolvency and/or one of bankruptcy proceedings were/was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

Full name: ***Anna Grigoryevna Belova***

Independent Member of the Board of Directors

Year of birth: ***1961***

Education:

Moscow Engineering Physics Institute, degree in System Engineering (1984)

Research and Development Institute of Radio Instrumentation Engineering, postgraduate programme (1989)

Academy of Advanced Training for Managers and Specialists in Investing, economist, specialisation: Finance and Credit (2000)

State University of Transport, PhD in Economic Sciences (2002)

All positions held by this person in the Issuer and other organisations over the recent 5 years and currently, including part-time

Period		Name of the organisation	Position
from	to		
2008	2016	Sheremetyevo International Airport JSC	Member of the Board of Directors
2011	present	CFE inc	Deputy Chairman of the Board of Directors
2012	2020	Higher School of Management, Higher School of Economics	Professor
2013	2016	Yakut Fuel and Energy Company OJSC	Chairman of the Board of Directors
2014	2016	Sovcomflot PJSC	Member of the Board of Directors
2016	present	Tiscali S.p.A.	Member of the Board of Directors
2016	2019	High-Speed Rail Lines JSC	Member of the Board of Directors
2016	present	Unipro PJSC	Deputy Chairman of the Board of Directors
2017	present	Sistema Joint-Stock Financial Corporation PJSC	Deputy Chairman of the Board of Directors
2020	present	Segezha Group MC LLC	Member of the Board of Directors
2020	present	Lomonosov Moscow State University	Lecturer (part-time) at the Chair of Applied and Institutional Economics

No share in the authorised capital of the Issuer/no ordinary shares

Number of the Issuer's shares of each class (type) which may be acquired by the person through exercising the Issuer options at its disposal: ***the Issuer did not issue options***

Information on participation in committees of the Board of Directors

Committee	Chairman
Audit Committee of the Board of Directors	Yes
Appointment and Remuneration Committee of the Board of Directors	No

Person's participatory interests in the authorised capital of the Issuer's subsidiaries and affiliates registered as

joint-stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participatory interests specified. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options.

Information on the nature of any family relations with other members of the Issuer's management bodies and / or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offenses in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of bankruptcy proceedings were/was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

Full name: ***Georgiy Levanovich Abdushelishvili***

Independent Member of the Board of Directors

Year of birth: ***1962***

Education:

Lesgaft Institute of Physical Training, Sports Faculty, (1981);

Leningrad State University, Economics Department, (1985);

Emory University (Atlanta, USA), management (1992).

All positions in the Issuer held by this person over the last 5 years and currently in chronological order, including those held as secondary employment:

Period		Name of the organisation	Position
from	to		
2010	2017	Vektor Liderstva JSC	Managing Director
2015	present	Fund for the European University at St. Petersburg	Member of the Board of Trustees
2017	present	Ward Howell LLC	Business Development Director
2018	present	Vektor Liderstva JSC	Managing Director – Senior Partner,
2018	present	The Association of Executive Search and Leadership Consultants (AESC)	Member of Europe and Africa Board
2018	present	St. Petersburg State University Alumni Association	Member of the Management Board
2019	present	Unipro PJSC	Member of the Board of Directors

No share in the authorised capital of the issuer/no ordinary shares.

Number of the Issuer's shares of each class (type) which may be acquired by the person through exercising the Issuer options at its disposal: ***the Issuer did not issue options.***

Information on participation in committees of the Board of Directors

Committee	Chairman
Audit Committee of the Board of Directors	No
Appointment and Remuneration Committee of the Board of Directors	Yes

Person's participatory interests in the authorised capital of the Issuer's subsidiaries and affiliates registered as joint-stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participatory interests specified. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options.

Information on the nature of any family relations with other members of the Issuer's management bodies and / or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offenses in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of bankruptcy proceedings were/was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

Full name: ***Dr. Patrick Wolff***

Year of birth: ***1971***

Education:

Rheinische Friedrich-Wilhelms-Universität zu Bonn (Bonn, Germany) (1994)

Ludwig-Maximilians-Universität München (Munich, Germany) (1997)

Lawyer, Doctor's degree in canon and civil law (1999)

All positions held by this person in the Issuer and other organisations over the recent 5 years and currently, including part-time

Period		Name of the organisation	Position
from	to		
2004	2015	E.ON SE (Dusseldorf, Germany)	Vice President
2013	2015	Saarschmiede Freiformschmiede (SSF) GmbH (Völklingen, Germany)	Member of the Supervisory Board
2014	2015	E.ON Kraftwerke GmbH (Hannover, Germany)	Member of the Supervisory Board
2015	present	Uniper Kraftwerke Ltd. (Düsseldorf, Germany)	Member of the Supervisory Board
2016	present	Uniper Global Commodities SE (Düsseldorf, Germany)	Member of the Supervisory Board
2016	present	Uniper SE (Düsseldorf, Germany)	Chief Legal Counsel and Compliance Area Manager
2016	present	Unipro PJSC	Member of the Board of Directors
2016	present	Hamburger Hof Versicherungs AG (Düsseldorf, Germany)	Chairman of the Supervisory Board

No share in the authorised capital of the Issuer/no ordinary shares

Number of the Issuer's shares of each class (type) which may be acquired by the person through exercising the Issuer options at its disposal: ***the Issuer did not issue options***

Information on participation in committees of the Board of Directors

A Member of the Board of Directors (Supervisory Board) does not participate in committees of the Board of Directors (Supervisory Board)

Person's participatory interests in the authorised capital of the Issuer's subsidiaries and affiliates registered as joint-stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person

and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participatory interests specified. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options.

Information on the nature of any family relations with other members of the Issuer's management bodies and / or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offenses in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of bankruptcy proceedings were/was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

Full name: ***Oleg Vyacheslavovich Vyugin***

Independent Member of the Board of Directors

Year of birth: ***1952***

Education:

Lomonosov Moscow State University, degree in Mathematics (1974)

Lomonosov Moscow State University, Candidate of Physical and Mathematical Sciences (1978)

All positions held by this person in the Issuer and other organisations over the recent 5 years and currently, including part-time

Period		Name of the organisation	Position
from	to		
2002	present	Strategic Development Centre Fund	Member of the Fund Board
2007	2019	School of Finance, Faculty of Economic Sciences, Higher School of Economics	Professor
2019	present	School of Finance, Faculty of Economic Sciences, Higher School of Economics	Professor, secondary employment
2008	present	Fund for the European University at St. Petersburg	Member of the Board of Trustees
2008	present	Endowment Fund of New Economic School Non-Profit Organisation	Member of the Board of Trustees
2007	2016	MDM Bank PJSC	Chairman of the Board of Directors
2010	present	National Association of Securities Market Participants	Chairman of the Board of Directors
2011	2020	NSD JSC NCO	Member of the Supervisory Board
2011	present	Forum Analytical Centre Non-Profit Fund	Member of the Board of Trustees
2011	present	National Council for Corporate Governance Non-Profit Partnership	Member of the Presidium
2015	present	Rosneft Oil Company PJSC	Member of the Board of Directors
2016	2017	B&N BANK PJSC	Member of the Board of Directors
2016	present	AGAT Youth Entrepreneurship Support Fund	Member of the Fund Board
2017	2019	Skolkovo Ventures LLC	Member of the Board of Directors
2017	present	Moscow Exchange PJSC	Member of the Supervisory

			Board
2017	present	SAFMAR Financial Investments PJSC	Chairman of the Board of Directors
2017	present	Unipro PJSC	Member of the Board of Directors
2019	present	SAFMAR Financial Investments PJSC	Adviser to CEO
2019	present	SF Company Holdings PLC (Cyprus, Nicosia)	Member of the Board of Directors

No share in the authorised capital of the Issuer/no ordinary shares

Number of the Issuer's shares of each class (type) which may be acquired by the person through exercising the Issuer options at its disposal: ***the Issuer did not issue options***

Information on participation in committees of the Board of Directors

Committee	Chairman
Appointment and Remuneration Committee of the Board of Directors	No
Audit Committee of the Board of Directors	No

Person's participatory interests in the authorised capital of the Issuer's subsidiaries and affiliates registered as joint-stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participatory interests specified. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options.

Information on the nature of any family relations with other members of the Issuer's management bodies and / or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offenses in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of bankruptcy proceedings were/was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

Full name: ***David Bryson***

Year of birth: ***1967***

Education:

Integrated Management Program 114, INSEAD (2018);

Establishment of effective boards of directors (IESE / Harvard Business School) (2014);

Talent management system, planning of key staff pool, E.ON (2011–2012);

MBA, Open University (2007);

Integrated Command and Staff Course, College of the Command and Staff Service of the Defense Forces (1999–2000);

Master of Defense Technology, University of Cranfield (1998–1999);

Bachelor of Engineering (Honors) Information Technology, Cranfield Institute of Technology (1990–1993);

Commissioning Course, Sandhurst Royal Military Academy (1989).

All positions in the Issuer held by this person over the last 5 years and currently in chronological order, including those held as secondary employment:

Period		Name of the organisation	Position
from	to		
2015	2015	E.ON Unit Next Generation (Essen, Germany)	Business Development

			Director
2015	2018	Uniper SE (Düsseldorf, Germany).	Executive Director for Asset Management
2019	present	Uniper SE (Düsseldorf, Germany).	Chief Operating Officer
2019	present	Unipro PJSC	Member of the Board of Directors
2020	present	Uniper Kraftwerke Ltd. (Düsseldorf, Germany)	Chairman of the Management Board

No share in the authorised capital of the Issuer/no ordinary shares.

Number of the Issuer's shares of each class (type) which may be acquired by the person through exercising the Issuer options at its disposal: **the Issuer did not issue options**

Information on participation in committees of the Board of Directors

A Member of the Board of Directors (Supervisory Board) does not participate in committees of the Board of Directors (Supervisory Board)

Person's participatory interests in the authorised capital of the Issuer's subsidiaries and affiliates registered as joint-stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participatory interests specified. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options.

Information on the nature of any family relations with other members of the Issuer's management bodies and / or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offenses in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of bankruptcy proceedings were/was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

Full name: **Uwe Fip**

Year of birth: **1960**

Education:

Clausthal und Hagen Universität (Germany), Master's degree in Petroleum Engineering and degree in Business Administration (Economics and Sales Management) (1987)

All positions held by this person in the Issuer and other organisations over the recent 5 years and currently, including part-time

Period		Name of the organisation	Position
from	to		
2001	present	Uniper Global Commodities SE (Düsseldorf, Germany)	Senior Vice President, Gas Procurement
2004	2016	Latvijas Gaze (Latvia, Riga)	Member of the Supervisory Board
2018	2019	Unipro PJSC	Member of the Board of Directors
2020	present	Unipro PJSC	Member of the Board of Directors

No share in the authorised capital of the Issuer/no ordinary shares

Number of the Issuer's shares of each class (type) which may be acquired by the person through exercising the Issuer options at its disposal: ***the Issuer did not issue options***

Information on participation in committees of the Board of Directors

A Member of the Board of Directors (Supervisory Board) does not participate in committees of the Board of Directors (Supervisory Board)

Person's participatory interests in the authorised capital of the Issuer's subsidiaries and affiliates registered as joint-stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participatory interests specified. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options.

Information on the nature of any family relations with other members of the Issuer's management bodies and / or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offenses in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of bankruptcy proceedings were/was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

Full name: ***Reiner Hartmann***

Year of birth: ***1945***

Education:

Private Trade School, degree in Economics of Production (Bayreuth, FRG)

Honoured Ph.D. of Marconi University (Italy).

All positions held by this person in the Issuer and other organisations over the recent 5 years and currently, including part-time

Period		Name of the organisation	Position
from	to		
2013	present	Moscow Representative Office, Uniper Global Commodities SE	Head of Representative Office
2008	present	Unipro PJSC	Member of the Board of Directors
2014	present	Association of European Businesses in Russia	Chairman of the Honorary Board

No share in the authorised capital of the Issuer/no ordinary shares

Number of the Issuer's shares of each class (type) which may be acquired by the person through exercising the Issuer options at its disposal: ***the Issuer did not issue options***

Information on participation in committees of the Board of Directors

A Member of the Board of Directors (Supervisory Board) does not participate in committees of the Board of Directors (Supervisory Board)

Person's participatory interests in the authorised capital of the Issuer's subsidiaries and affiliates registered as joint-stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this

person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participatory interests specified. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options.

Information on the nature of any family relations with other members of the Issuer's management bodies and / or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offenses in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of bankruptcy proceedings were/was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

Full name: **Maxim Gennadyevich Shirokov**

Year of birth: **1966**

Education:

Red Banner Military Institute, Ministry of Defence (1988)

Moscow Law Institute (1994)

Pacific Coast University (USA), MBA (1996).

London Business School (2003).

All positions held by this person in the Issuer and other organisations over the recent 5 years and currently, including part-time

Period		Name of the organisation	Position
from	to		
2013	present	Unipro PJSC	Member of the Board of Directors
2013	present	Council of Power Producers Association	Member of the Supervisory Board
2012	present	Unipro PJSC	General Director, Chairman of the Management Board
2015	2016	Uniper LLC	General Director
2016	2018	Severneftegazprom OJSC	Member of the Board of Directors
2017	2019	Gazprom YRGM Development JSC	Member of the Board of Directors
2018	present	Unipro Engineering LLC	General Director

No share in the authorised capital of the Issuer/no ordinary shares

Number of the Issuer's shares of each class (type) which may be acquired by the person through exercising the Issuer options at its disposal: ***the Issuer did not issue options***

Information on participation in committees of the Board of Directors

A Member of the Board of Directors (Supervisory Board) does not participate in committees of the Board of Directors (Supervisory Board)

Person's participatory interests in the authorised capital of the Issuer's subsidiaries and affiliates registered as joint-stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participatory interests specified. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options.

Information on the nature of any family relations with other members of the Issuer's management bodies and /

or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offenses in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of bankruptcy proceedings were/was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

The above members of the Board of Directors were elected by the Annual General Meeting of the Shareholders of the Company held on 10 June 2020 (Minutes No. 24 dated 15 June 2020). Chairman of the Board of Directors was elected by the decision of the Board of Directors of the Company on 16 June 2020 (Minutes No. 289 dated 18 June 2020).

5.2.2. Information on the Issuer's Individual Executive Body

Full name: ***Maxim Gennadyevich Shirokov***

Year of birth: ***1966***

Education:

Red Banner Military Institute, Ministry of Defence (1988)

Moscow Law Institute (1994)

Pacific Coast University (USA), MBA (1996).

London Business School (2003).

All positions held by this person in the Issuer and other organisations over the recent 5 years and currently, including part-time

Period		Name of the organisation	Position
from	to		
2013	present	Unipro PJSC	Member of the Board of Directors
2013	present	Council of Power Producers Association	Member of the Supervisory Board
2012	present	Unipro PJSC	General Director, Chairman of the Management Board
2015	2016	Uniper LLC	General Director
2016	2018	Severneftegazprom OJSC	Member of the Board of Directors
2017	2019	Gazprom YRGM Development JSC	Member of the Board of Directors
2018	present	Unipro Engineering LLC	General Director

No share in the authorised capital of the Issuer/no ordinary shares

Number of the Issuer's shares of each class (type) which may be acquired by the person through exercising the Issuer options at its disposal: ***the Issuer did not issue options***

Person's participatory interests in the authorised (share) capital (mutual fund) of the Issuer's subsidiaries and affiliates registered as joint-stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participatory interests specified. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options.

Information on the nature of any family relations with other members of the Issuer's management bodies and /

or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offenses in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of bankruptcy proceedings were/was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

5.2.3. Members of the Issuer's Collegial Executive Body

Full name: **Maxim Gennadyevich Shirokov**

Year of birth: **1966**

Education:

Red Banner Military Institute, Ministry of Defence (1988)

Moscow Law Institute (1994)

Pacific Coast University (USA), MBA (1996).

London Business School (2003).

All positions held by this person in the Issuer and other organisations over the recent 5 years and currently, including part-time

Period		Name of the organisation	Position
from	to		
2013	present	Unipro PJSC	Member of the Board of Directors
2013	present	Council of Power Producers Association	Member of the Supervisory Board
2012	present	Unipro PJSC	General Director, Chairman of the Management Board
2015	2016	Uniper LLC	General Director
2016	2018	Severneftegazprom OJSC	Member of the Board of Directors
2017	2019	Gazprom YRGM Development JSC	Member of the Board of Directors
2018	present	Unipro Engineering LLC	General Director

No share in the authorised capital of the Issuer/no ordinary shares

Number of the Issuer's shares of each class (type) which may be acquired by the person through exercising the Issuer options at its disposal: ***the Issuer did not issue options***

Person's participatory interests in the authorised (share) capital (mutual fund) of the Issuer's subsidiaries and affiliates registered as joint-stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participatory interests specified. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options.

Information on the nature of any family relations with other members of the Issuer's management bodies and / or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offenses in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the

period when some action of insolvency and/or one of bankruptcy proceedings were/was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

Full name: ***Ulf Backmeyer***

Year of birth: ***1970***

Education:

Universität Passau (Germany), majoring in economics and country study. (1996)

All positions held by this person in the Issuer and other organisations over the recent 5 years and currently, including part-time

Period		Name of the organisation	Position
from	to		
2011	present	Unipro PJSC	Deputy General Director for Finance and Economics

No share in the authorised capital of the Issuer/no ordinary shares

Number of the Issuer's shares of each class (type) which may be acquired by the person through exercising the Issuer options at its disposal: ***the Issuer did not issue options***

Person's participatory interests in the authorised (share) capital (mutual fund) of the Issuer's subsidiaries and affiliates registered as joint-stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participatory interests specified. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options.

Information on the nature of any family relations with other members of the Issuer's management bodies and / or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offenses in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of bankruptcy proceedings were/was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

Full name: ***Igor Viktorovich Popov***

Year of birth: ***1965***

Education:

Chita Polytechnic Institute, heat-and-power engineer (1988)

All positions held by this person in the Issuer and other organisations over the recent 5 years and currently, including part-time

Period		Name of the organisation	Position
from	to		
2009	present	Unipro PJSC	Deputy General Director for Production

No share in the authorised capital of the Issuer/no ordinary shares

Number of the Issuer's shares of each class (type) which may be acquired by the person through exercising the

Issuer options at its disposal: ***the Issuer did not issue options***

Person's participatory interests in the authorised (share) capital (mutual fund) of the Issuer's subsidiaries and affiliates registered as joint-stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participatory interests specified. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options.

Information on the nature of any family relations with other members of the Issuer's management bodies and / or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offenses in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of bankruptcy proceedings were/was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

5.3. Information on Remuneration and/or Compensation of Expenses for Each Management Body of the Issuer

Information on the amount of remuneration for each of the management bodies (except for an individual acting as the Issuer's individual executive body). All kinds of remuneration are to be specified, including salaries, bonuses, commissions, benefits and/or other compensations of expenses, as well as other financial rewards and incentives:

Remuneration

Board of Directors

Unit of measurement: ***RUB mln***

Indicator	9 M 2020
Remuneration for participation in the management body's work	15
Salary	0
Bonuses	0
Commissions	0
Other types of remuneration	0
TOTAL	15

Information on the resolutions adopted by the issuer's authorized management bodies and / or existing agreements as regards the amount of such remuneration payable and / or the amount of such expenses subject to compensation:

According to the Regulation on the Board of Directors of Unipro PJSC, the Company does not pay any remuneration provided for in Articles 11.1 and 11.2 of this Regulation to those members of the Board of Directors who hold paid offices in the Company and / or its affiliates and are members of the Company's Management Board and / or its affiliates for performing their responsibilities as members of the Board of Directors. However, they are compensated for all expenses they incurred when performing their responsibilities in accordance with Articles 11.3–11.6 of this Regulation.

Collegial Executive Body

Unit of measurement: ***RUB mln***

Indicator	9 M 2020
Remuneration for participation in the management body's work	0

Salary	128
Bonuses	262
Commissions	0
Other types of remuneration	0
TOTAL	390

Information on the resolutions adopted by the issuer's authorized management bodies and / or existing agreements as regards the amount of such remuneration payable and / or the amount of such expenses subject to compensation: ***Payment of remuneration and compensation of expenses for the performance by the members of the Management Board of their functions is not provided for by the Issuer's documents.***

The members of the Management Board are at the same time employees of the Company on the basis of labour contracts entered into with the Company, and therefore they are not additionally paid for performing their functions as the members of the Company's Management Board.

Compensations

Unit of measurement: ***RUB mln***

Name of the management body	9 M 2020
Board of Directors	0
Collective Executive Body	0

5.4. Information on Structure and Competence of Bodies Supervising the Issuer's Financial and Business Operations and on Risk Management and Internal Control System Arrangement

There were no changes in the information of this Clause during the reporting quarter.

5.5. Information on Persons Being Members of Bodies Supervising the Issuer's Financial and Business Operations

Name of the body supervising the Issuer's financial and business operations:

Internal Audit Department.

Information on the head of such standalone business unit (body) of the Issuer:

Title of the business unit head: ***Head of Internal Audit Department***

Full name: ***Veronika Nikolayevna Semenova***

Year of birth: ***1985***

Education:

Griboyedov Institute of International Law and Economics, specialisation: International Management (2007).

All positions in the Issuer held by this person over the last 5 years and currently in chronological order, including those held as secondary employment:

Period		Name of the organisation	Position
from	to		
2011	2018	KPMG Forensic	Senior Manager
2019	present	Unipro PJSC	Head of the Internal Audit Department

No share in the authorised capital of the issuer/no ordinary shares.

Number of the Issuer's shares of each class (type) which may be acquired by the person through exercising the Issuer options at its disposal: ***the Issuer did not issue options.***

Person's participatory interests in the authorised (share) capital (mutual fund) of the Issuer's subsidiaries and affiliates registered as joint-stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participatory interests specified. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options.

Information on the nature of any family relations with other persons being members of the Issuer's management bodies and/or bodies supervising the Issuer's financial and business operations:

There are no such family relations.

Information on administrative sanctions imposed on that person for offenses in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes.

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of bankruptcy proceedings were/was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions.

Name of the body supervising the Issuer's financial and business operations:

Audit Committee of the Board of Directors

Information on the head of such standalone business unit (body) of the Issuer:

Title of the business unit head: ***Chairman of Audit Committee of the Board of Directors***

Full name: ***Anna Grigoryevna Belova***

Independent Member of the Board of Directors

Year of birth: ***1961***

Education:

Moscow Engineering Physics Institute, degree in System Engineering (1984)

Research and Development Institute of Radio Instrumentation Engineering, postgraduate programme (1989)

Academy of Advanced Training for Managers and Specialists in Investing, economist, specialisation: Finance and Credit (2000)

State University of Transport, PhD in Economic Sciences (2002)

All positions held by this person in the Issuer and other organisations over the recent 5 years and currently, including part-time

Period		Name of the organisation	Position
from	to		
2008	2016	Sheremetyevo International Airport JSC	Member of the Board of Directors
2011	present	CFE inc	Deputy Chairman of the Board of Directors
2012	2020	Higher School of Management, Higher School of Economics	Professor
2013	2016	Yakut Fuel and Energy Company OJSC	Chairman of the Board of Directors
2014	2016	Sovcomflot PJSC	Member of the Board of Directors
2016	present	Tiscali S.p.A.	Member of the Board of Directors
2016	2019	High-Speed Rail Lines JSC	Member of the Board of Directors
2016	present	Unipro PJSC	Deputy Chairman of the Board of Directors
2017	present	Sistema Joint-Stock Financial Corporation	Deputy Chairman of the Board

		PJSC	of Directors
2020	present	Segezha Group MC LLC	Member of the Board of Directors
2020	present	Lomonosov Moscow State University	Lecturer (part-time) at the Chair of Applied and Institutional Economics

No share in the authorised capital of the Issuer/no ordinary shares

Number of the Issuer's shares of each class (type) which may be acquired by the person through exercising the Issuer options at its disposal: ***the Issuer did not issue options.***

Person's participatory interests in the authorised (share) capital (mutual fund) of the Issuer's subsidiaries and affiliates registered as joint-stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participatory interests specified. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options.

Information on the nature of any family relations with other persons being members of the Issuer's management bodies and/or bodies supervising the Issuer's financial and business operations:

There are no such family relations.

Information on administrative sanctions imposed on that person for offenses in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes.

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of bankruptcy proceedings were/was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions.

Name of the body supervising the Issuer's financial and business operations:

Treasury Operations and Risk Management Department.

Information on the head of such standalone business unit (body) of the Issuer:

Title of the business unit head: ***Head of Treasury Operations and Risk Management Department.***

Full name: ***Elena Vladimirovna Talalaeva***

Year of birth: ***1978***

Education:

Moscow State University of Economics, Statistics, and Informatics, (2000) major: Economist, specialisation: Statistics

All positions in the Issuer held by this person over the last 5 years and currently in chronological order, including those held as secondary employment:

Period		Name of the organisation	Position
from	to		
2014	present	Unipro PJSC	Head of Treasury Operations and Risk Management Department

No share in the authorised capital of the issuer/no ordinary shares.

Number of the Issuer's shares of each class (type) which may be acquired by the person through exercising the Issuer options at its disposal: ***the Issuer did not issue options.***

Person's participatory interests in the authorised (share) capital (mutual fund) of the Issuer's subsidiaries and

affiliates registered as joint-stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participatory interests specified. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options.

Information on the nature of any family relations with other persons being members of the Issuer's management bodies and/or bodies supervising the Issuer's financial and business operations:

There are no such family relations.

Information on administrative sanctions imposed on that person for offenses in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes.

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of bankruptcy proceedings were/was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions.

5.6. Information on Remuneration and/or Compensation of Expenses in Respect of the Body Supervising the Issuer's Financial and Business Operations

Remuneration

For each body supervising the Issuer's financial and business operations (except for an individual holding the position of (acting as) the auditor of the Issuer) all types of remuneration shall be disclosed, including salaries of members of the bodies supervising the Issuer's financial and business operations, who are (were) the employees of the Issuer, including those who work (worked) in secondary employment, as well as bonuses, commission fees, remunerations paid separately for participating in the work of the relevant body supervising the Issuer's financial and business operations, other types of remuneration paid by the Issuer within the relevant reporting period; the amount of any expenses incurred by members of the bodies supervising the Issuer's financial and business operations in connection with their relevant functions and compensated by the Issuer within the relevant reporting period shall also be disclosed.

Unit of measurement: ***RUB mln***

Name of the body supervising the Issuer's financial and business operations: ***Internal Audit Department***

Remuneration for participation in the supervising body's work

Unit of measurement: ***RUB mln***

Indicator	9 M 2020
Remuneration for participation in the work of the body supervising the Issuer's financial and business operations:	0
Salary	13
Bonuses	2
Commissions	0
Other types of remuneration	0
TOTAL	15

Information on the existing agreements for such payments in the current financial year:

The work with the body supervising the Company's financial and business operations (the Internal Audit Department) is the main labour function performed on the basis of the labour contract entered into with the Company, for which the person is paid wages and other payments included in the wage system. The entry into any agreements other than the labour contract regarding the payment of remuneration for the work with the body supervising the financial and business operations of the Issuer is not provided for by the internal documents.

Name of the body supervising the Issuer's financial and business operations: ***Audit Committee of the Board***

of Directors

Remuneration for participation in the supervising body's work

Unit of measurement: **RUB mln**

Indicator	9 M 2020
Remuneration for participation in the work of the body supervising the Issuer's financial and business operations:	0
Salary	0
Bonuses	0
Commissions	0
Other types of remuneration	0
TOTAL	0

Information on the existing agreements for such payments in the current financial year:

The members of the Audit Committee of the Board of Directors are not remunerated for their work at the Audit Committee of the Board of Directors. Since the Audit Committee of the Board of Directors has no members other than the Board members, the information on the remuneration, benefits and / or compensation for expenses payable to the Board members is disclosed in Clause 5.3. of the Quarterly Report.

Name of the body supervising the Issuer's financial and business operations: **Treasury Operations and Risk Management Department**

Remuneration for participation in the supervising body's work

Unit of measurement: **RUB mln**

Indicator	9 M 2020
Remuneration for participation in the work of the body supervising the Issuer's financial and business operations:	0
Salary	12
Bonuses	6
Commissions	0
Other types of remuneration	0
TOTAL	18

Information on the existing agreements for such payments in the current financial year:

The work with the body supervising the Company's financial and business operations (the Treasury Operations and Risk Management Department) is the main labour function performed on the basis of the labour contract entered into with the Company, for which the person is paid wages and other payments included in the wage system. The entry into any agreements other than the labour contract regarding the payment of remuneration for the work with the body supervising the financial and business operations of the Issuer is not provided for by the internal documents.

Compensations

Unit of measurement: **RUB mln**

Name of the supervising body (function)	9 M 2020
Internal Audit Department	0
Audit Committee of the Board of Directors	0
Treasury Operations and Risk Management Department	0
TOTAL	0

5.7. Staff Strength Data and Summary Data on the Composition of the Issuer's Staff, as well as on Changes in Number of the Issuer's Staff (Employees)

Unit of measurement: *RUB mln*

Indicator	9 M 2020
Average staff strength, persons	4,557.7
Gross payroll fund for the reporting period	4,759
Social benefits paid to employees in the reporting period	62

Changes in the staff strength are not material for the Issuer.

5.8. Information on any Obligations of the Issuer to Its Personnel (Employees) Concerning the Possibility of Their Participation in the Issuer's Authorised Capital

The Issuer has no obligations to its staff (employees) regarding the possibility of their participation in the Issuer's authorised capital and does not offer or envisage the provision of any issuer options to the Issuer's staff (employees), and the Issuer did not enter any agreements with its staff (employees) concerning the possibility of their participation in the Issuer's authorised capital.

Section VI. Information on the Issuer's Participants (Shareholders) and on Related-Party Transactions Made by the Issuer

6.1. Information on Total Number of the Issuer's Shareholders (Participants)

The total number of persons having non-zero balance of their personal accounts that are registered in the shareholder register of the Issuer as of the end date of the reporting quarter: **301,523**

Total number of the Issuer's nominee shareholders: **11**

Total number of persons included in the latest list of persons entitled to participate in the General Meeting of the Shareholders of the Issuer (another list of persons compiled for the purpose of exercising (enforcement of) any rights attached to the Issuer's shares and for compiling of which the Issuer's nominee shareholders submitted information on persons on whose behalf they held (hold) the Issuer's shares): **301,877**

Date of the list of persons included in the latest list of persons that had (have) the right to participate in the General Meeting of the Shareholders of the Issuer (another list of persons compiled for the purpose of exercising (enforcement of) any rights attached to the Issuer's shares and for compiling of which the nominee holders of the Issuer's shares submitted information on persons on whose behalf they held (hold) the Issuer's shares): **22.06.2020**

Holders of the Issuer's ordinary shares that were subject to inclusion in such list: **301,877**

Number of own shares on the Issuer's balance sheet as of the end date of the reporting quarter

There are no own shares on the Issuer's balance sheet

Number of the Issuer's shares held by the entities controlled thereby

No Issuer's shares are owned by the entities controlled thereby

6.2. Information on the Issuer's participants (shareholders) holding at least five percent of the Issuer's authorised capital or at least five percent of the Issuer's ordinary shares, information on the persons controlling such participants (shareholders) and, if there are no such persons, information on such participants (shareholders) holding at least 20 percent of the authorised capital or at least 20 percent of their ordinary shares

The Issuer's participants (shareholders) holding at least five percent of the Issuer's authorised capital or at least five percent of the Issuer's ordinary shares

1.

Full legal name: ***Uniper SE***

Abbreviated legal name: ***not applicable***

Location address

Holzstraße 6, 40221 Düsseldorf, Germany

Person's share in the Issuer's authorised capital: **83.73%**

Issuer's ordinary shares held by the person: **83.73%**

Persons controlling the Issuer's participant (shareholder)

No information on such persons was provided to the Issuer (the information is unavailable).

Participants (shareholders) of this person holding at least 20 percent of its authorised capital or at least 20 percent of its ordinary shares

1.1.

Full legal name: ***Fortum Deutschland SE***

Abbreviated legal name:

Location address

Berliner Allee 59 c/o Regus, 4th floor, 40212 Düsseldorf, Germany

Share of such person in the authorised (share) capital of the Issuer's participant (shareholder), %: **75.01**

Share of such person in the Issuer's authorised (share) capital (mutual fund), %: **0**

Issuer's ordinary shares held by such person, %: **0**

Other information the Issuer may specify at its own discretion: **none**

2.

Nominee holder

Information on the nominee holder:

Full legal name: ***National Settlement Depository Joint-Stock Company Nonbanking Credit Organisation***

Abbreviated legal name: ***NSD JSC NCO***

Location address

12, Spartakovskaya Street, 105066 Moscow, Russian Federation

INN (Taxpayer Identification Number): ***7702165310***

OGRN: ***1027739132563***

Telephone: ***(495) 234-4280***

Fax: ***(495) 956-0938***

Email: ***info@nsd.ru***

Information on the licence of the professional securities market participant

Number: ***177-12042-000100***

Date of issue: ***19.02.2009***

Expiry date:

Perpetual

Issuing authority: ***Federal Financial Markets Service of the Russian Federation***

Number of the Issuer's ordinary shares registered in the register of the Issuer's shareholders in the name of the nominee holder: ***9,271 475,658***

Number of the Issuer's preference shares registered in the register of the Issuer's shareholders in the name of the nominee holder: ***0***

Other information the Issuer may specify at its own discretion: **none**

6.3. Information on the Share of the Federal Government or a Municipality in the Issuer's Authorised Capital or on Any Special Right ("Golden Share")

Size of the share in the Issuer's authorised capital held by the Government (federal ownership or ownership of constituent entities of the Russian Federation) or a municipality: ***0.00022928***

Information on managers of the federal government's or municipality's blocks of shares

There are no such persons

Persons that exercise the functions of the Issuer's participant (shareholder) on behalf of the Russian Federation, a constituent entity of the Russian Federation or a municipality

Federal ownership

Name: ***State Tax Inspectorate, Berezniki***

Location address: ***46 Karla Marxa Street, 618400 Berezniki, Perm Territory***

Size of the share in the Issuer's authorised capital held by the Government (federal ownership or ownership of constituent entities of the Russian Federation) or a municipality: ***0.00008243***

Federal ownership

Name: ***State Tax Inspectorate, Gubakha***

Location address: ***16/A Degtyareva Street, 618290 Gubakha, Perm Territory***

Size of the share in the Issuer's authorised capital held by the Government (federal ownership or ownership of constituent entities of the Russian Federation) or a municipality: ***0.00003127***

Ownership of constituent entities of the Russian Federation

Name: ***Perm Territory represented by the Ministry of Energy, Housing, and Utilities of the Perm Territory***

Location address: ***Office 520, 51 Lenina Street, Perm 614006***

Size of the share in the Issuer's authorised capital held by the Government (federal ownership or ownership of constituent entities of the Russian Federation) or a municipality: ***0.0000001***

Ownership of constituent entities of the Russian Federation

Name: ***Rostov Region represented by Rostov Region Property Fund State Public Institution of Rostov Region***

Location address: ***112 Sotsialisticheskaya Street, 344050 Rostov-on-Don, Rostov Region***

Size of the share in the Issuer's authorised capital held by the Government (federal ownership or ownership of constituent entities of the Russian Federation) or a municipality: ***0.00000014***

Ownership of constituent entities of the Russian Federation

Name: ***Financial Department of Administration of Orenburg Region***

Location address: ***54 Sovetskaya Street, 460311 Orenburg, Orenburg Region***

Size of the share in the Issuer's authorised capital held by the Government (federal ownership or ownership of constituent entities of the Russian Federation) or a municipality: ***0.00000016***

Municipal ownership

Name: ***Orphan Asylum Municipal Mixed-Type Educational Institution***

Location address: ***32 Chkalova Street, Partizansk, Primorye Territory***

Size of the share in the Issuer's authorised capital held by the Government (federal ownership or ownership of constituent entities of the Russian Federation) or a municipality: ***0.00000003***

Federal ownership

Name: ***Federal State Unitary Enterprise Russian News Agency (ITAR-TASS)***

Location address: ***10-12 Tverskoy Boulevard, 125993 Moscow***

Size of the share in the Issuer's authorised capital held by the Government (federal ownership or ownership of constituent entities of the Russian Federation) or a municipality: ***0.00011515***

Existence of a special right of the Russian Federation, constituent entities of the Russian Federation and/or municipalities to participate in the management of the Issuer – joint-stock company ("golden share"); the term of validity of such special right ("golden share")

No such right is available

6.4. Information on Restrictions on Participation in the Issuer's Authorised Capital

There are no restrictions on participation in the Issuer's authorised capital

6.5. Information on Changes in Composition and Amount of Shares of the Issuer's Participants (Shareholders) Owning at Least Five Per Cent of the Issuer's Authorised Capital or at Least Five Per Cent of Ordinary Shares in the Issuer

Lists of Issuer shareholders (participants) owning at least five per cent of the Issuer's authorised capital, and for the Issuers that are joint-stock companies, at least Five per cent of ordinary shares in the Issuer, determined as of the date of the list of persons entitled to participate in each General Meeting of the Shareholders (Participants) of the Issuer held within the last completed financial year preceding the end date of the reporting quarter, as well as within the period from the beginning of the current year to the end date of the reporting quarter according to the list of persons entitled to participate in each of such Meetings

Date of list of persons entitled to participate in the General Meeting of the Shareholders (Participants) of the Issuer: ***19.05.2019***

List of shareholders (participants)

Full legal name: **Uniper SE**
 Abbreviated legal name: **not applicable**
 Location address: **Holzstraße 6, 40221 Düsseldorf, Germany**
Not a resident of the Russian Federation
 Share in the issuer's authorized capital, %: **83.73**
 Stake in the issuer's total ordinary shares, %: **83.73**

Date of list of persons entitled to participate in the General Meeting of the Shareholders (Participants) of the Issuer: **10.10.2019**

List of shareholders (participants)

Full legal name: **Uniper SE**
 Abbreviated legal name: **not applicable**
 Location address: **Holzstraße 6, 40221 Düsseldorf, Germany**
Not a resident of the Russian Federation
 Share in the issuer's authorized capital, %: **83.73**
 Stake in the issuer's total ordinary shares, %: **83.73**

Date of list of persons entitled to participate in the General Meeting of the Shareholders (Participants) of the Issuer: **18.05.2020**

List of shareholders (participants)

Full legal name: **Uniper SE**
 Abbreviated legal name: **not applicable**
 Location address: **Holzstraße 6, 40221 Düsseldorf, Germany**
Not a resident of the Russian Federation
 Share in the issuer's authorized capital, %: **83.73**
 Stake in the issuer's total ordinary shares, %: **83.73**

Additional information: **none**

6.6. Information on Related-Party Transactions Made by the Issuer

Information on number and total amount (in terms of money) of transactions made by the Issuer in the last reporting quarter, which, according to the laws of the Russian Federation, are recognised to be interested party transactions.

Unit of measurement: **RUB mln**

Indicator	Total number (pcs)	Total amount in terms of money
Interested party transactions made by the Issuer in the reporting period	2	0
Interested party transactions made by the Issuer in the reporting period, in respect of which the General Meeting of the Issuer's Participants (Shareholders) adopted a decision to consent to or ratify such transactions	0	0
Interested party transactions made by the Issuer in the reporting period, in respect of which the Issuer's Board of Directors (Supervisory Board) adopted a decision to consent to or ratify such transactions	2	0

Transactions (groups of related transactions) the amount of which was at least Five per cent of the book value of the Issuer's assets, determined on the basis of its financial statements (accounts) as of the end date of the last

completed reporting period consisting of 3, 6, 9 or 12 months and preceding the date of the transaction made by the Issuer within the last reporting quarter

No such transactions were made

Additional information: *none*

6.7. Information on the Amount of Accounts Receivable

As of 30.09.2020

Unit of measurement: **RUB mln**

Indicator	Value
Buyers' and customers' accounts receivable	4,395
including overdue	0
Bills receivable	0
including overdue	0
Participants' (founders') contributions receivable to the authorised capital	0
including overdue	0
Other accounts receivable	3,426
including overdue	0
Total accounts receivable	7,821
Including total overdue accounts receivable	0

Debtors accounting for at least 10 per cent of total accounts receivable for the reporting period under consideration

Full legal name: *Centre of Financial Settlements Joint-Stock Company*

Abbreviated legal name: *Centre of Financial Settlements JSC*

Location address: *12 Krasnopresnenskaya embankment, entrance 7, floors 7-8, Moscow, 123610*

INN: *7705620038*

OGRN: *1047796723534*

Total accounts receivable: **885**

Unit of measurement: **RUB mln**

Amount and terms of overdue accounts receivable (interest rate, penalties, fines): *No*

The debtor is an affiliate of the Issuer: *No*

Full legal name: *Mosenergosbyt Joint Stock Company*

Abbreviated legal name: *Mosenergosbyt JSC*

Location address: *9 Vavilova St, Moscow, 117312*

INN: *7736520080*

OGRN: *1057746557329*

Total accounts receivable: **719**

Unit of measurement: **RUB mln**

Amount and terms of overdue accounts receivable (interest rate, penalties, fines): *No*

The debtor is an affiliate of the Issuer: *No*

Section VII. The Issuer's Accounting (Financial) Statements and Other Financial Information

7.1. The Issuer's Annual Accounting (Financial) Statements

Not to be disclosed for this reporting quarter

7.2. The Issuer's Interim Accounting (Financial) Statements

This information is provided Appendix No. 1 hereto

Composition of the Issuer's interim accounting (financial) statements attached to the Quarterly Report:

1. Balance Sheet as of 30 September 2020

2. Profit and Loss Statement for 9 M 2020

7.3. The Issuer's Consolidated Financial Statements

This information is provided Appendix No. 2 hereto.

The Issuer prepares interim consolidated financial statements in accordance with International Financial Reporting Standards or certain other internationally recognised standards different from IFRS on a voluntary basis.

6 M 2020 – IFRS/GAAP

Reporting period

Year: 2020

Quarter: II

Standards (rules) used to prepare the consolidated accounting (financial) statements disclosed in this Clause of the Quarterly Report

IFRS

Statements attached to this Quarterly Report:

1. Statement of the review of condensed consolidated interim financial records
2. Condensed consolidated interim financial records:
 - Condensed consolidated interim statement of financial position
 - Condensed consolidated interim statement of comprehensive income
 - Condensed consolidated interim statement of changes in equity
 - Condensed consolidated interim cash flow statement
3. Notes to the condensed consolidated interim financial records.

7.4. Information on the Issuer's Accounting Policies

The information of this Clause was not changed in the reporting quarter.

7.5. Information on Value of Exports and Share of Exports in Total Sales Volume

The Issuer did not export any products (goods, works, and services)

7.6. Information on Significant Changes in the Issuer's Property Holding after the End Date of the Last Completed Reporting Year

Information on significant changes in the Issuer's property holding that took place within 12 months prior to the end date of the reporting quarter

No significant changes in the Issuer's property holding took place within 12 months prior to the end date of the reporting quarter

Additional information: none

7.7. Information on the Issuer's Participation in Judicial Proceedings Where Such Participation May Have a Significant Impact on the Issuer's Financial and Business Operations

The Issuer is a party to proceedings of the Arbitration Institute of the Stockholm Chamber of Commerce (Sweden) filing claims against GE RUS LLC and General Electric International, Inc. regarding fulfillment of the conditions of the contract service agreements regulating the parties' obligations in case of using the parts

provided by the Issuer for planned maintenance of combined-cycle plants of the Shaturskaya GRES and PP Surgutskaya-2 branches. The arbitration started on 14 May 2020. The arbitrators to resolve the dispute have been appointed, the parties are preparing for the case hearings.

Section VIII. Additional Information on the Issuer and Issue-Grade Securities Placed by the Issuer

8.1. Additional Information on the Issuer

8.1.1. Information on Amount and Structure of the Issuer's Authorised Capital

Amount of the Issuer's authorised capital as of the end date of the reporting quarter, RUB: **25,219,482,458.37**

Ordinary shares

Total par value: **25,219,482,458.37**

Share in the authorised capital, %: **100**

Preference shares

Total par value: **0**

Share in the authorised capital, %: **0**

Information on whether the amount of the authorised capital specified in this paragraph corresponds to the amount specified in the Issuer's constituent documents:

the amount of the authorised capital specified in this paragraph corresponds to the amount specified in the Issuer's constituent documents.

8.1.2. Information on Changes in the Amount of the Issuer's Authorised Capital

There were no changes in the amount of the issuer's authorised capital for the last ended financial year preceding the end date of the reporting quarter, as well as for the period from the start date of the current year to the end date of the reporting quarter.

8.1.3. Information on Procedure for Convening and Holding Meetings of the Issuer's Supreme Management Body

There were no changes in the information of this Clause during the reporting quarter.

8.1.4. Information on Commercial Organisations in Which the Issuer Holds at Least Five Per Cent of Authorised Capital or at Least Five Per Cent of Ordinary Shares

There were no changes in the information of this Clause during the reporting quarter.

8.1.5. Information on Major Transactions of the Issuer

Date of transaction (of the contract): **22.09.2020.**

Subject and other material terms of the transaction:

Additional Agreement to the Gas Supply Contract – increased volume of gas supplies for the Surgutskaya GRES-2 Branch of Unipro PJSC for the period from 2021 to 2023.

Person(s) being (a) party(-ies) and (a) beneficiary(-ies) on the deal: ***NOVATEK PJSC (the Supplier) and Unipro PJSC (the Buyer).***

Deadline for fulfilment of the obligations under the transaction and data on fulfilment of the specified obligations: ***gas supply period from 01 January 2021 to 31 December 2023.***

Neither the counterparty nor the issuer delayed any obligations under the transaction.

The monetary value (price) of the transaction and size of the transaction as percentage of the book value of the issuer's assets as of the end date of the last finished reporting period preceding the date of the transaction: ***RUB 17,303,393.580 thousand, 11.9% (price change calculated from 2021 to 2023 with VAT, forecast).***

The book value of the issuer's assets as of the end date of the last finished reporting period preceding the date of the transaction: ***RUB 145,128,726 thousand as of 30.06.2020.***

Transaction category (major transaction; related-party transaction; major transaction recognised also as a related-party transaction): ***material (not major) transaction.***

Issuer's management body having taken the decision on making the transaction or further approval of the transaction: ***Board of Directors***

Date of the decision on making the transaction or further approval of the transaction: ***09.09.2020***

Date and number of the minutes of the meeting of the Issuer's authorized management body that adopted the decision on making the transaction or further approval of the transaction: **Minutes No. 292 dated 10 September 2020.**

8.1.6. Information on the Issuer's Credit Ratings

To the best of the Issuer's knowledge, there are no such credit ratings

8.2. Information on Each Class (Type) of the Issuer's Shares

Class of shares: **ordinary**

Par value of each share, RUB **0.4**

Number of outstanding shares (placed outstanding shares): **63,048,706,145**

The number of the shares that have been placed or are currently being placed (number of shares in the additional issue, state registered of which has been completed, but the report on the additional issue results has not been registered by the state or the notification on the additional issue results has not been submitted, when Federal Law "On the Securities Market" does not require state registration of the report on the additional issue results): **0**

Number of authorised shares: **9,146,999,148**

Number of shares at the Issuer's disposal (on the Issuer's balance sheet): **0**

Number of additional shares that may be placed by converting the outstanding securities convertible into shares or by satisfying the Issuer's option obligations: **0**

Issues of this class (type) of shares:

State registration date	State registration number of the issue
19.04.2007	1-02-65104-D

Holders' rights attached to the shares:

In accordance with Article 6 of the Issuer's Articles of Association,

Each ordinary share of the Company shall provide the shareholder holding it with equal rights.

Shareholders controlling the ordinary shares of the Company may:

- 1) participate personally or via representatives in the General Meeting of the Shareholders with the right to vote on all matters within their competence;
- 2) submit proposals to the agenda of the General Meeting of the Shareholders according to the procedure provided for by the laws of the Russian Federation and these Articles of Association;
- 3) get access to information on the Company's activities and review the Company's documents in accordance with Article 91 of Federal Law "On Joint-Stock Companies", other regulatory legal acts, and these Articles of Association;
- 4) receive dividends declared by the Company;
- 5) enjoy the preemptive right to acquire additional shares and issued securities convertible into shares placed by subscription in the amount proportional to the number of ordinary shares they hold, subject to the legislation of the Russian Federation;
- 6) receive a part of the Company's property in the event of liquidation;
- 7) exercise other rights provided for by the legislation of the Russian Federation and these Articles of Association.

Other information on the shares that the Issuer is free to specify at its own discretion:

The Company has placed sixty-three billion forty-eight million seven hundred and six thousand one hundred and forty-five (63,048,706,145) whole ordinary shares and 44,925,042,874/49,130,625,974 fractional ordinary shares with a par value of RUB 0.40.

Number of outstanding shares: 63,048,706,145 shares

Number of authorised shares: 9,146,999,148 4,205,583,100/49,130,625,974 shares

8.3. Information on Previous Issues of the Issuer's Securities, Except for the Issuer's Shares

8.3.1. Information on Issues with All Securities Redeemed

There are no such issues

8.3.2. Information on Issues with Outstanding Securities

There are no such issues

8.4. Information on the Person(s) That Provided Security for the Issuer's Secured Bonds and Information on Security Provided for the Issuer's Secured Bonds

As of the end date of the reporting quarter, there are no outstanding secured bonds of the issuer, obligations under which are not performed, in respect of which a prospectus was registered and/or a permit for the on-exchange trading was granted.

8.4.1. Additional Information on Mortgage Collateral for the Issuer's Mortgage Bonds

The Issuer did not place mortgage bonds obligations under which have not been performed yet

8.4.2. Additional Information on Money Claim Collateral for the Issuer's Bonds Secured with Money Claim Collateral

The Issuer did not place any bonds with money claim collateral, obligations under which have not been performed yet

8.5. Information on Organisations Registering Rights for the Issuer's Issue-Grade Securities

Details of the Registrar

Full legal name: *VTB Registrar Joint-Stock Company*

Abbreviated legal name: *VTB Registrar JSC*

Location address: *Building 10, 23 Pravdy St., Moscow, 127015*

INN: *5610083568*

OGRN: *1045605469744*

Information of the licence for maintaining a register of security holders

Number: *045-13970-000001*

Date of issue: *21.02.2008*

Valid until:

Perpetual

Issuing authority: *Federal Commission for the Securities Market (Federal Financial Markets Service) of Russia*

Date on which the registrar starts maintaining a register of security holders: *17.02.2020*

8.6. Information on Legislative Acts Regulating Import and Export of Capital, That Could Affect Payment of Dividends, Interest and Other Payment to Non-Residents

1. Federal Law No. 173-FZ dated 10 December 2003 "On Currency Regulation and Control"
2. Tax Code of the Russian Federation.
3. Federal Law No. 39-FZ dated 22 April 1996 "On the Securities Market"
4. Federal Law No. 46-FZ dated 05 March 1999 "On Protection of the Rights and Legitimate Interests of Investors in the Securities Market"
5. Federal Law No. 160-FZ dated 09 July 1999 "On Foreign Investments in the Russian Federation"
6. Federal Law No. 86-FZ dated 10 July 2002 "On the Central Bank of the Russian Federation (Central Bank of Russia)"
7. Federal Law No. 115-FZ dated 07 August 2001 "On Countering Legalisation (Laundering) of Proceeds of Crime and the Financing of Terrorism"
8. International treaties and conventions for the avoidance of double taxation to which the Russian Federation is signatory.

8.7. Information on Declared (Accrued) and/or Paid Dividends on the Issuer's Shares as well as Yield on the Issuer's Bonds

8.7.1. Information on Declared (Accrued) and/or Paid Dividends on the Issuer's Shares

Information for the last five completed reporting years or for each completed reporting year if the Issuer has been carrying out its activities for less than five years, as well as for the period from the beginning of the current year to the end date of the reported quarter

Indicator	Value of the indicator for the corresponding reference period – 2016
Class of shares; in case of preference shares – type	Ordinary
The Issuer's management body that resolved to declare dividends, date of adoption of such resolution, date and number of the minutes of the meeting of the Issuer's management body that passed the relevant resolution	The Issuer's management body that resolved to declare dividends: General Meeting of the Shareholders Date of the resolution: 23.06.2017. Date and number of the minutes of the meeting of the Issuer's management body that adopted such decision: Minutes No. 18 dated 23 June 2017.
Amount of declared dividends per share, RUB	0.0936762922840
Amount of declared dividends in total per all the shares of this class (type) (RUB)	5,906,169,025.05
Date as of which the persons that are (were) eligible to receive dividends are (were) identified	04.07.2017
Reporting period (year, quarter) for which (at the end of which) the declared dividends are (were) paid	2016
Due period (date) for declared dividends	Nominees and trustees being professional participants of the securities market and included in the register of shareholders shall be paid dividends within 10 business days from the date when the persons entitled to dividends are identified – prior to 18 July 2017; Other persons included in the register of shareholders shall be paid dividends within 25 business days from the date as of which persons entitled to dividends are identified – prior to 08 August 2017.
Payment form for declared dividends (cash, other property)	Cash
Source of payments of declared dividends (net profit in the reporting year, undistributed net profit of previous years, special fund)	Net profit in the reporting period
Share of declared dividends in the net profit of the reporting year (%)	56.30
Total amount of dividends paid on the shares of this class (type), RUB	5,875,932,812.24
Share of dividends paid in the total amount of declared dividends on the shares of this class (type), %	99.49
If the Issuer failed to pay, or to pay the full amount of, declared dividends, specify the reasons for such failure	No details for dividends transfer are available in the questionnaire of the registered person data for which were to be provided by the relevant registered person
Other information on declared and/or paid dividends to be specified by the Issuer at its own discretion	The amount of the dividends accrued per shareholder shall be calculated to a kopeck. When calculating, figures shall be rounded in compliance with the mathematical rounding rules.

Indicator	Value of the indicator for the corresponding reporting period – 2017, 3 months
Class of shares; in case of preference shares – type	Ordinary
The Issuer's management body that resolved to declare dividends, date of adoption of such resolution, date and number of the minutes of the meeting of the Issuer's management body that passed the relevant resolution	The Issuer's management body that resolved to declare dividends: General Meeting of the Shareholders Date of the resolution: 23.06.2017. Date and number of the minutes of the meeting of the Issuer's management body that adopted such decision: Minutes No. 18 dated 23 June 2017.
Amount of declared dividends per share, RUB	0.0173489836955
Amount of declared dividends in total per all the shares of this class (type), RUB	5,906,169,025.05
Date as of which the persons that are (were) eligible to receive dividends are (were) identified	04.07.2017
Reference period (year, quarter) for which (at the end of which) the declared dividends are (were) paid	2017, 3 months
Due period (date) for declared dividends	Nominees and trustees being professional participants of the securities market and included in the register of shareholders shall be paid dividends within 10 business days from the date when the persons entitled to dividends are identified – prior to 18 July 2017; Other persons included in the register of shareholders shall be paid dividends within 25 business days from the date as of which persons entitled to dividends are identified – prior to 08 August 2017.
Payment form for declared dividends (cash, other property)	Cash
Source of payments of declared dividends (net profit in the reporting year, undistributed net profit of previous years, special fund)	Net profit in the reporting period
Share of declared dividends in the net profit of the reporting year (%)	22.14
Total amount of dividends paid on the shares of this class (type), RUB	1,088,076,305.34
Share of dividends paid in the total amount of declared dividends on the shares of this class (type), %	99.47
If the Issuer failed to pay, or to pay the full amount of, declared dividends, specify the reasons for such failure	No details for dividends transfer are available in the questionnaire of the registered person data for which were to be provided by the relevant registered person
Other information on declared and/or paid dividends to be specified by the Issuer at its own discretion	The amount of the dividends accrued per shareholder shall be calculated to a kopeck. When calculating, figures shall be rounded in compliance with the mathematical rounding rules.

Indicator	Value of the indicator for the corresponding reporting period – 2017, 9 months
Class of shares; in case of preference shares – type	Ordinary
The Issuer's management body that resolved to declare dividends, date of adoption of such resolution, date and number of the minutes of the meeting of the Issuer's management body that passed the	The Issuer's management body that resolved to declare dividends: General Meeting of the Shareholders Date of the

relevant resolution	resolution: 07.12.2017. Date and number of the minutes of the meeting of the Issuer's management body that adopted such decision: Minutes No. 19 dated 07 December 2017.
Amount of declared dividends per share, RUB	0.1110252759795
Amount of declared dividends in total per all the shares of this class (type) (RUB)	7,000,000,000
Date as of which the persons that are (were) eligible to receive dividends are (were) identified	18.12.2017
Reference period (year, quarter) for which (at the end of which) the declared dividends are (were) paid	2017, 9 months
Due period (date) for declared dividends	Nominees and trustees being professional participants of the securities market and included in the register of shareholders shall be paid dividends within 10 business days from the date when the persons entitled to dividends are identified – prior to 09 January 2018; Other persons included in the register of shareholders shall be paid dividends within 25 business days from the date as of which persons entitled to dividends are identified – prior to 30 January 2018.
Payment form for declared dividends (cash, other property)	Cash
Source of payments of declared dividends (net profit in the reporting year, undistributed net profit of previous years, special fund)	Net profit in the reporting period
Share of declared dividends in the net profit of the reporting year (%)	27.08
Total amount of dividends paid on the shares of this class (type), RUB	6,964,455 216.14
Share of dividends paid in the total amount of declared dividends on the shares of this class (type), %	99.49
If the Issuer failed to pay, or to pay the full amount of, declared dividends, specify the reasons for such failure	No details for dividends transfer are available in the questionnaire of the registered person data for which were to be provided by the relevant registered person
Other information on declared and/or paid dividends to be specified by the Issuer at its own discretion	The amount of the dividends accrued per shareholder shall be calculated to a kopeck. When calculating, figures shall be rounded in compliance with the mathematical rounding rules.

Indicator	Value of the indicator for the corresponding reference period – 2017, full year
Class of shares; in case of preference shares – type	Ordinary
The Issuer's management body that resolved to declare dividends, date of adoption of such resolution, date and number of the minutes of the meeting of the Issuer's management body that passed the relevant resolution	The Issuer's management body that resolved to declare dividends: General Meeting of the Shareholders Date of the resolution: 14.06.2018. Date and number of the minutes of the meeting of the Issuer's management body that adopted such decision: Minutes No. 20 dated 14 June 2018.
Amount of declared dividends per share, RUB	0.1110252759795

Amount of declared dividends in total per all the shares of this class (type) (RUB)	7,000,000,000
Date as of which the persons that are (were) eligible to receive dividends are (were) identified	03.07.2018
Reference period (year, quarter) for which (at the end of which) the declared dividends are (were) paid	2017, full year
Due period (date) for declared dividends	Nominee shareholders and trustees being professional securities market participants and included in the shareholder register shall be paid dividends within 10 business days at the latest from the date when the persons eligible to receive dividends are identified – by 17 July 2018, other persons included in the shareholder register shall be paid dividends within 25 business days at the latest from the date when the persons eligible to receive dividends are identified – by 07 August 2018.
Payment form for declared dividends (cash, other property)	Cash
Source of payments of declared dividends (net profit in the reporting year, undistributed net profit of previous years, special fund)	Net profit in the reporting period
Share of declared dividends in the net profit of the reporting year (%)	23.23
Total amount of dividends paid on the shares of this class (type), RUB	6 963 648 347.41
Share of dividends paid in the total amount of declared dividends on the shares of this class (type), %	99.48
If the Issuer failed to pay, or to pay the full amount of, declared dividends, specify the reasons for such failure	No details for dividends transfer are available in the questionnaire of the registered person data for which were to be provided by the relevant registered person
Other information on declared and/or paid dividends to be specified by the Issuer at its own discretion	The amount of the dividends accrued per shareholder shall be calculated to a kopeck. When calculating, figures shall be rounded in compliance with the mathematical rounding rules.

Indicator	Value of the indicator for the corresponding reporting period – 2018, 9 months
Class of shares; in case of preference shares – type	Ordinary
The Issuer's management body that resolved to declare dividends, date of adoption of such resolution, date and number of the minutes of the meeting of the Issuer's management body that passed the relevant resolution	The Issuer's management body that resolved to declare dividends: General Meeting of the Shareholders Date of the resolution: 07.12.2018. Date and number of the minutes of the meeting of the Issuer's management body that adopted such decision: Minutes No. 21 dated 10 December 2018.
Amount of declared dividends per share, RUB	0.1110252759795
Amount of declared dividends in total per all the shares of this class (type) (RUB)	7,000,000,000
Date when the persons entitled to receive dividends are (were) identified	18.12.2018
Reporting period (year, quarter) for which (at the end of which) the declared dividends are (were) paid	2018, 9 months.

Due period (date) for declared dividends	to nominees and trustees being professional participants of the securities market and included in the register of shareholders shall be paid dividends within 10 business days from the date when the persons entitled to dividends are identified – prior to 09 January 2019; to other persons included in the register of shareholders shall be paid dividends within 25 business days from the date when the persons entitled to dividends are identified – prior to 30 January 2019.
Payment form for declared dividends (cash, other property)	Cash
Source of payments of declared dividends (net profit in the reporting year, undistributed net profit of previous years, special fund)	Net profit in the reporting period
Share of declared dividends in the net profit in the reporting year, %	53.02
Total amount of dividends paid on the shares of this class (type), RUB	6 962 144 876.02
Share of dividends paid in the total amount of declared dividends on the shares of this class (type), %	99.46
If the Issuer failed to pay, or to pay the full amount of, declared dividends, specify the reasons for such failure	No details for dividends transfer are available in the questionnaire of the registered person data for which were to be provided by the relevant registered person
Other information on declared and/or paid dividends to be specified by the Issuer at its own discretion	The amount of the dividends accrued per shareholder shall be calculated to a kopeck. When calculating, figures shall be rounded in compliance with the mathematical rounding rules.

Indicator	Value of the indicator for the corresponding reporting period – 2018, full year
Class of shares; in case of preference shares – type	Ordinary
The Issuer's management body that resolved to declare dividends, date of adoption of such resolution, date and number of the minutes of the meeting of the Issuer's management body that passed the relevant resolution	The Issuer's management body that resolved to declare dividends: General Meeting of the Shareholders Date of the resolution: 14.06.2019. Date and number of the minutes of the meeting of the Issuer's management body that adopted such decision: Minutes No. 22 dated 14 June 2019.
Amount of declared dividends per share, RUB	0.111025275979
Amount of declared dividends in total per all the shares of this class (type), RUB	7,000,000,000
Date when the persons entitled to receive dividends are (were) identified	25.06.2019
Reporting period (year, quarter) for which (at the end of which) the declared dividends are (were) paid	2018, full year
Due period (date) for declared dividends	to nominees and trustees being professional participants of the securities market and included in the register of shareholders shall be paid dividends within 10 business days from the date when the persons entitled to dividends are identified – prior to 09 July 2019; to other persons included

	in the register of shareholders shall be paid dividends within 25 business days from the date when the persons entitled to dividends are identified – prior to 30 July 2019.
Payment form for declared dividends (cash, other property)	Cash
Source of payments of declared dividends (net profit in the reporting year, undistributed net profit of previous years, special fund)	Net profit in the reporting period
Share of declared dividends in the net profit in the reporting year, %	37.09
Total amount of dividends paid on the shares of this class (type), RUB	6 963 327 733.49
Share of dividends paid in the total amount of declared dividends on the shares of this class (type), %	99.48
If the Issuer failed to pay, or to pay the full amount of, declared dividends, specify the reasons for such failure	No details for dividends transfer are available in the questionnaire of the registered person data for which were to be provided by the relevant registered person
Other information on declared and/or paid dividends to be specified by the Issuer at its own discretion	The amount of the dividends accrued per shareholder shall be calculated to a kopeck. When calculating, figures shall be rounded in compliance with the mathematical rounding rules.

Indicator	Value of the indicator for the corresponding reporting period – 2019, 9 months
Class of shares; in case of preference shares – type	Ordinary
The Issuer's management body that resolved to declare dividends, date of adoption of such resolution, date and number of the minutes of the meeting of the Issuer's management body that passed the relevant resolution	The Issuer's management body that resolved to declare dividends: General Meeting of the Shareholders Date of the resolution: 03.12.2019. Date and number of the minutes of the meeting of the Issuer's management body that adopted such decision: Minutes No. 23 dated 054 December 2019.
Amount of declared dividends per share, RUB	0.111025275979
Amount of declared dividends in total per all the shares of this class (type), RUB	7,000,000,000
Date when the persons entitled to receive dividends are (were) identified	15.12.2019
Reporting period (year, quarter) for which (at the end of which) the declared dividends are (were) paid	2019, 9 months.
Due period (date) for declared dividends	to nominees and trustees being professional participants of the securities market and included in the register of shareholders shall be paid dividends within 10 business days from the date when the persons entitled to dividends are identified – prior to 29 December 2019; to other persons included in the register of shareholders shall be paid dividends within 25 business days from the date when the persons entitled to dividends are identified – prior to 30 January 2020.
Payment form for declared dividends (cash, other property)	Cash
Source of payments of declared dividends (net profit in the	Net profit in the reporting period

reporting year, undistributed net profit of previous years, special fund)	
Share of declared dividends in the net profit in the reporting year, %	37.09
Total amount of dividends paid on the shares of this class (type), RUB	6 963 085 494.93
Share of dividends paid in the total amount of declared dividends on the shares of this class (type), %	98.47
If the Issuer failed to pay, or to pay the full amount of, declared dividends, specify the reasons for such failure	No details for dividends transfer are available in the questionnaire of the registered person data for which were to be provided by the relevant registered person
Other information on declared and/or paid dividends to be specified by the Issuer at its own discretion	The amount of the dividends accrued per shareholder shall be calculated to a kopeck. When calculating, figures shall be rounded in compliance with the mathematical rounding rules.

Indicator	Value of the indicator for the corresponding reporting period – 2019, full year
Class of shares; in case of preference shares – type	Ordinary
The Issuer's management body that resolved to declare dividends, date of adoption of such resolution, date and number of the minutes of the meeting of the Issuer's management body that passed the relevant resolution	The Issuer's management body that resolved to declare dividends: General Meeting of the Shareholders Date of the resolution: 15.06.2020. Date and number of the minutes of the meeting of the Issuer's management body that adopted such decision: Minutes No. 24 dated 15 June 2020.
Amount of declared dividends per share, RUB	0.111025275979
Amount of declared dividends in total per all the shares of this class (type), RUB	7,000,000,000
Date when the persons entitled to receive dividends are (were) identified	18.05.2020
Reporting period (year, quarter) for which (at the end of which) the declared dividends are (were) paid	2019, full year
Due period (date) for declared dividends	to nominees and trustees being professional participants of the securities market and included in the register of shareholders shall be paid dividends within 10 business days from the date when the persons entitled to dividends are identified – prior to 08 July 2020; to other persons included in the register of shareholders shall be paid dividends within 25 business days from the date when the persons entitled to dividends are identified – prior to 29 July 2020.
Payment form for declared dividends (cash, other property)	Cash
Source of payments of declared dividends (net profit in the reporting year, undistributed net profit of previous years, special fund)	Net profit in the reporting period
Share of declared dividends in the net profit in the reporting year, %	37.61

Total amount of dividends paid on the shares of this class (type), RUB	6 961 626 134.39
Share of dividends paid in the total amount of declared dividends on the shares of this class (type), %	99.45
If the Issuer failed to pay, or to pay the full amount of, declared dividends, specify the reasons for such failure	No details for dividends transfer are available in the questionnaire of the registered person data for which were to be provided by the relevant registered person
Other information on declared and/or paid dividends to be specified by the Issuer at its own discretion	The amount of the dividends accrued per shareholder shall be calculated to a kopeck. When calculating, figures shall be rounded in compliance with the mathematical rounding rules.

8.7.2. Information on Accrued and Paid Yield on the Issuer's Bonds

The Issuer issued no bonds

8.8. Other Information

No.

8.9. Information on Underlying Securities and the Issuer of Underlying Securities the Title to Which is Certified by Russian Depositary Receipts

The Issuer is not the issuer of underlying securities the title to which is certified by Russian depositary receipts

Annex No. 1 to the Quarterly Report. The Issuer's Interim Accounting (Financial) Statements

Бухгалтерский баланс

на 30 сентября 2020 г.

Организация: ПАО "ЮНИПРО"
Идентификационный номер налогоплательщика

Вид экономической деятельности: Производство электроэнергии тепловыми электростанциями, в том числе деятельность по обеспечению работоспособности электростанций

Организационно-правовая форма/форма собственности: Публичное акционерное общество/Совместная частная и иностранная собственность
Единица измерения: тыс. руб.

Местонахождение (адрес): 620406, Российская Федерация, Томская область, Ханты-Мансийский автономный округ-Югра, город Сургут, улица Энергостроителей, дом 23, сооружение 34

Форма по ОКУД	0710301
Дата (число, месяц, год)	30/09/2020
по ОКПО	76826204
ИНН	6602057092
по ОКВЭД 2	35.11.1
по ОКФС/ОКФС	1234734
по ОКЕИ	384

Бухгалтерская отчетность подлежит обязательному аудиту

ДА ☐ НЕТ ☒

Наименование аудиторской организации/фамилия, имя, отчество (при наличии) индивидуального аудитора

Идентификационный номер налогоплательщика
аудиторской организации/индивидуального аудитора

ИНН

Основной государственный регистрационный номер
аудиторской организации/индивидуального аудитора

ОГРН / ОГРНИП

Показатель	Наименование показателя	Код строки	На 30 сентября 2020	На 31 декабря 2019	На 31 декабря 2018
1	2	3	4	5	6
	АКТИВ				
	I. ВНЕОБОРОТНЫЕ АКТИВЫ				
	Нематериальные активы	1110	208 691	95 550	22 831
	Освоенные средства	1150	124 443 324	121 030 130	113 469 886
	в том числе:				
	незавешенное строительство	1151	54 840 852	51 807 636	35 899 793
	долгосрочные финансовые вложения	1170	576 983	705 803	764 451
	Отложенные налоговые активы	1180	867 575	808 680	663 559
	Прочие внеоборотные активы	1190	3 870 851	4 166 336	3 099 394
	Итого по разделу I	1160	129 573 424	126 608 599	117 960 121
	II. ОБОРОТНЫЕ АКТИВЫ				
	Запасы	1210	6 768 710	7 863 609	7 974 634
	в том числе:				
	сырье, материалы и другие аналогичные ценности	1211	6 768 710	7 863 609	7 974 634
	Налог на добавленную стоимость по приобретенным ценностям	1220	4 431	2 496	3 013
	Дебиторская задолженность	1230	7 820 511	7 593 686	7 636 576
	в том числе:				
	долгосрочная задолженность	1231	579 482	615 496	638 406
	краткосрочная задолженность	1232	7 241 529	6 978 190	6 998 170
	в том числе:				
	покупатели и заказчики	1233	4 395 089	5 705 268	5 753 468
	вексels выданные	1234	227 417	149 797	255 300
	Краткосрочные финансовые вложения (за исключением денежных эквивалентов)	1240	995 442	934 621	1 113 196
	Денежные средства и денежные эквиваленты	1250	2 793 915	3 024 763	4 668 234
	Прочие оборотные активы	1260	79 243	111 760	71 517
	Итого по разделу II	1200	18 462 352	19 530 933	21 467 170
	БАЛАНС	1600	148 435 776	146 337 442	139 417 291

Показатель	Наименование показателя	Код строки	На 30 сентября 2020	На 31 декабря 2019	На 31 декабря 2018
1	2	3	4	5	6
	ПАССИВ				
	III. КАПИТАЛ И РЕЗЕРВЫ				
	Уставный капитал	1310	25 219 482	25 219 482	25 219 482
	Резервный капитал	1340	446 382	446 549	451 229
	Добавочный капитал (без резервов)	1360	40 969 311	40 969 311	40 969 311
	Резервный капитал	1360	1 260 974	1 260 974	1 260 974
	Неразмещенная прибыль (непокрытый убыток)	1370	64 880 517	60 585 180	55 769 600
	Итого по разделу III	1300	132 776 666	128 483 496	123 679 596
	IV. ДОЛГОСРОЧНЫЕ ОБЯЗАТЕЛЬСТВА				
	Отложенные налоговые обязательства	1420	6 797 692	7 121 267	7 571 273
	Прочие обязательства	1450	1 078 718	1 302 429	529 077
	Итого по разделу IV	1400	7 876 410	8 423 728	8 100 350
	V. КРАТКОСРОЧНЫЕ ОБЯЗАТЕЛЬСТВА				
	Краткосрочные заемные обязательства	1610	-	2 906 167	-
	Кредиторская задолженность	1620	6 408 714	5 452 730	6 313 361
	в том числе:				
	задолженность поставщикам	1621	3 308 415	3 683 208	4 079 751
	задолженность по налогам и сборам	1622	1 360 711	1 133 175	1 617 313
	Долгосрочные обязательства	1630	70	109	179
	Одноразовые обязательства	1640	802 336	899 631	768 178
	Прочие краткосрочные обязательства	1650	571 580	581 583	574 627
	Итого по разделу V	1600	7 782 790	9 430 220	7 646 345
	БАЛАНС	1700	148 435 776	146 337 442	139 417 291

Руководитель: Ширин М.Г.
Подпись: Ширин М.Г.

Главный бухгалтер: Коблова А.Н.
Подпись: Коблова А.Н.

27 октября 2020 г.

Отчет о финансовых результатах
за 9 месяцев 2020 г.

Организация **ПАО "ЮНИПРО"**

Идентификационный номер налогоплательщика

Вид экономической деятельности

Производство электроэнергии тепловыми электростанциями, в том числе

деятельность по обеспечению работоспособности электростанций

Организационно-правовая форма/форма собственности

Публичное акционерное общество/Совместная частная и иностранная собственность


Единица измерения: тыс. руб.

Форма по ОКУД	Коды
Дата (число, месяц, год)	0710002
по ОКПО	30/09/2020
ИНН	76826204
по ОКВЭД	ИНН 8602067092
по ОКОПФ/ОКФС	35.11.1
по ОКЕИ	12247/34
	384

Пояснения	Наименование показателя	Код строки	За 9 мес. 2020 г.	За 9 мес. 2019 г.
1	2	3	4	5
	Выручка	2110	58 348 138	61 381 133
	Себестоимость продаж	2120	(43 921 393)	(43 192 340)
	Валовая прибыль (убыток)	2100	14 426 745	18 188 793
	Прибыль (убыток) от продаж	2200	14 426 745	18 188 793
	Доходы от участия в других организациях	2310	169 082	-
	Проценты к получению	2320	159 555	378 171
	Проценты к уплате	2330	(47 220)	-
	Прочие доходы	2340	291 541	475 697
	Прочие расходы	2350	(1 031 069)	(2 265 272)
	Прибыль (убыток) до налогообложения	2300	13 968 634	16 777 389
	Налог на прибыль	2410	(2 706 800)	(3 252 842)
	в т.ч. текущий налог на прибыль	2411	(3 092 893)	(3 799 098)
	отложенный налог на прибыль	2412	386 093	546 256
	Прочее	2460	(4 622)	(23 870)
	Чистая прибыль (убыток)	2400	11 257 212	13 503 600

Пояснения	Наименование показателя	Код строки	За 9 мес. 2020 г.	За 9 мес. 2019 г.
1	2	3	4	5
	СПРАВОЧНО			
	Результат от прочих операций, не включаемый в чистую прибыль (убыток) периода	2520	2 167	2 483
	Налог на прибыль от операций, результат которых не включается в чистую прибыль (убыток) периода	2530		
	Совокупный финансовый результат периода	2600	11 259 379	13 503 600
	Базовая прибыль (убыток) на акцию, в рублях	2900		

Руководитель  Широков М.Г.
Подпись Расшифровка подписи

Главный бухгалтер  Коблова А.Н.
Подпись Расшифровка подписи

27 октября 2020 г.

Annex No. 2 to the Quarterly Report. Interim consolidated accounting (consolidated financial) statements prepared in accordance with the International Financial Reporting Standards or certain other internationally recognised standards different from IFRS