Information Disclosure Form regarding Investment Programs of Electricity Manufacturers

Public Joint Stock Company Federal Hydrogeneration Company – RusHydro (RusHydro) Location: Krasnoyarsk, Krasnoyarsk Territory, PSRN 1042401810494, TIN 2460066195 Postal address: 7 Malaya Dmitrovka St., Moscow, 127006

Name of the investment program; commencement and completion dates for the investment program implementation	Investment program approval date	Investment program goals	Name of the executive authority that approved the investment program	Information on using the investment funds for the 2023 reporting year			
				Event	Information on using the investment funds for the reporting year (RUB, thousand)	Investment program financing source	
1	2	3	4	5	6	7	
The investment program of RusHydro for 2023 (adjust.) and 2024 to 2028 approved by order of the Minenergo of Russia No. 25@ dared December 19, 2023	19.12.2023	Technical reconstruction and modernization of existing generation facilities and construction of new generation facilities	Minenergo of Russia				
				TOTAL for the investment program, including:	129 579 176,69	Depreciation; VAT refund; Free sector earnings; Other equity; Own funds balances at the beginning of the year; Loans	
				Volgograd Region	2 659 344,72	Depreciation; VAT refund; Own funds balances at the beginning of the year	
				Modernization, technical refurbishment	2 642 010,89	life year	
				Other investment projects	17 333.84		
				Perm Territory	1 129 660,15	Depreciation	
				Reconstruction of facilities for production of electricity, heat supply facilities and other fixed assets	4 090,12	•	
				Modernization, technical refurbishment	1 113 833,61		
				Other investment projects	11 736,41		
				Samara Region	398 561,92	Depreciation; VAT refund	
				Reconstruction of facilities for production of electricity, heat supply facilities and other fixed assets	170 631,59		
				Modernization, technical refurbishment of other fixed assets facilities	195 300,57		
				Other investment projects	32 629,75		
<u> </u>				Nizhny Novgorod Region	493 275,33	Depreciation	
				Reconstruction of facilities for production of electricity, heat supply facilities and other fixed assets	30 158,63		
				Modernization, technical refurbishment	456 201,23		
				New construction	3 674,02		
1				Other investment projects	3 241,44		

		Saratov Region	9 526 813,76	Depreciation; VAT refund; Own funds balances at the beginning of the year, Loans
		Reconstruction of facilities for production of electricity, heat supply facilities and other fixed assets	348,00	the year, Loans
		Modernization, technical refurbishment	9 510 381,48	
		Other investment projects	16 084,28	
		Chuvash Republic – Chuvashia	575 439,04	Depreciation
		Reconstruction of facilities for production of electricity, heat supply	12 957,38	
		facilities and other fixed assets	·	
		Modernization, technical refurbishment	540 512,11	
		Other investment projects	21 969,55	
		Republic of Khakassia	1 566 865,23	Depreciation
		Reconstruction of facilities for production of electricity, heat supply facilities and other fixed assets	60 045,39	
		Modernization, technical refurbishment	1 355 226,73	
		Other investment projects	151 593,11	
		Amur Region	216 503,55	Depreciation, VAT refund
		Reconstruction of facilities for production of electricity, heat supply facilities and other fixed assets	8 252,48	
		Modernization, technical refurbishment	152 487,28	
		Other investment projects	55 763,79	
		Novosibirsk Region	215 547,42	Depreciation
		Modernization, technical refurbishment	203 836,49	-
		New construction	2 609,88	
		Other investment projects	9 101,05	
		Stavropol Territory	7 431 331,66	Depreciation; Own funds balances at the beginning of the year
		Reconstruction of facilities for production of electricity, heat supply	(02(028 05	
		facilities and other fixed assets	6 936 938,95	
		Modernization, technical refurbishment	435 724,60	
		Other investment projects	58 668,11	
		Republic of Dagestan	1 779 727,89	Depreciation; Free sector earnings
		Reconstruction of facilities for production of electricity, heat supply	35 446,25	
		facilities and other fixed assets	·	
		Modernization, technical refurbishment	1 578 874,97	
		New construction	2 230,15	
		Other investment projects	163 176,52	D : (
		Karachay-Cherkess Republic	92 840,98	Depreciation
		Modernization, technical refurbishment	47 843,73	
		Other investment projects, total	44 997,25 43 434,44	Di-ti
		Kabardino-Balkar Republic Reconstruction of facilities for production of electricity, heat supply	45 454,44	Depreciation
		facilities and other fixed assets	20 827,70	
		Modernization, technical refurbishment of other fixed assets facilities	19 191,79	
		Other investment projects	3 414,96	
		Republic of North Ossetia - Alania	1 652 059,01	Depreciation
		Reconstruction of facilities for production of electricity, heat supply facilities and other fixed assets	1 500 936,26	
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		Modernization, technical refurbishment	133 200,26	

Moscow Region	397 023,11	Depreciation
Reconstruction of facilities for production of electricity, heat supply	1 420 22	•
facilities and other fixed assets	1 429,32	
Modernization, technical refurbishment	356 835,85	
Other investment projects	38 757,94	
Federal city of Moscow	957 620,52	Depreciation
Modernization, technical refurbishment	524 520,58	
Other investment projects	433 099,94	
Khabarovsk Territory	20 150 688,32	VAT refund; Free sector earnings; Own funds balances at the beginning of the year; Loans
New construction, total, including:	20 150 688,32	
Construction of Khabarovskaya CHPP-4 with off-site infrastructure	20 150 688,32	
Republic of Sakha (Yakutia)	27 083 996,93	VAT refund; Free sector earnings, Loans
New construction, total, including:	27 083 996,93	
Construction of Yakutskaya SDPP-2 (2nd stage)	9 946 115,65	
Neryungrinskaya SDPP 2nd state construction	17 137 881,29	
Primorsky Territory	52 160 930,38	Depreciation; VAT refund; Free sector earnings; Own funds balances at the beginning of the year; Loans
Reconstruction of facilities for production of electricity, heat supply facilities, and other fixed asset facilities, including:	16 409 036,14	
Upgrading of the energy production and technological complex of Vladivostokskaya CHPP-2, with the replacement of turbine units, st. Nos. 1, 2, 3 and the installation of 3 boiler units, 540 t/h each 4	13 671 236,34	
Reconstruction of Vladivostokskaya CHPP-2, including transfer of the equipment to natural gas combustion (boiler unit No. 12, 13)	1 812 097,30	
Reconstruction of Vladivostokskaya CHPP-2, including transfer of the equipment to natural gas combustion (boiler unit No. 11)	925 702,50	

		Modernization, technical refurbishment	78 288,02	
		Investment projects, the implementation of which is determined by heat supply schemes	327 692,88	
		New construction, total, including:	35 325 505,14	
		Construction of Artemovskaya CHPP-2 with off-site infrastructure 3	21 055 979,63	
		Extension of Partizanskaya SDPP	14 269 525,51	
		Other investment projects	20 408,20	