

Review of the most significant transactions for the period from 01/01/2021 to 09/30/2021

No.	Type and subject matter of the transaction	Parties to the transaction	Content of the transaction, including civil rights and obligations, at which ascertainment, amendment or termination the completed transaction is aimed	The deadline for fulfillment of the obligations under the transaction, the transaction parties and beneficiaries, size of the transaction in monetary terms and as a percentage of the value of the issuer's assets	The value of a controlled entity assets that is material to RusHydro as of the end date of the reporting period (quarter, year) preceding the transaction (the contract date) and for which accounting (financial) statements have been prepared pursuant to the laws of the Russian Federation	The date of transaction (contract signing)	Details on the approval of the transaction by RusHydro	The transaction category in relation to a controlled entity of material importance for RusHydro	The management body of a controlled entity of material importance for RusHydro, which adopted a resolution to approve the transaction	Date of the resolution to approve the transaction	The date and number of the minutes of the meeting by the authorized management body of the controlled entity of material importance for PJSC RusHydro, at which the resolution to approve the transaction was adopted
1	Loan Agreement dated 1/15/2021 No. KC-02750/0002/Y-21	PJSC FEEC (borrower) PJSC VTB Bank (lender)	For financing current activities, including replenishment of working capital, investment activities, refinancing of existing loans and borrowings and replenishment of a trading account	1/14/2028 in the amount of RUB 4,500,000,000, 11.1% of the asset value of PJSC FEEC as of 9/30/2020	RUB 40,516,731,000.00	1/15/2021	-	It is not a major, not a related party transaction.	The transaction was concluded within the scope of involving the Borrowing Plan for 2021, as approved by the Board of Directors of PJSC FEEC (minutes No. 394 of 12/7/2020), as well as taking into account the announced results of	-	-

									the tender commission following the results of the competitive procedure for selecting a credit institution (minutes No. DEK-102.AEF-VP of 12/23/2020)		
2	General Agreement dated 1/15/2021 No. 900210001	PJSC FEEC (borrower) Sberbank (lender)	For financing the operating activities, investing activities and refinancing existing loans	1/14/2028 in the amount of RUB 4,500,000,000, 11.1% of the asset value of PJSC FEEC as of 9/30/2020	RUB 40,516,731,000.00	1/15/2021	-	It is not a major, not a related party transaction.	The transaction was concluded within the scope of involving the Borrowing Plan for 2021, as approved by the Board of Directors of PJSC FEEC (minutes No. 394 of 12/7/2020), as well as taking into account the announced results of the tender commission following the results of the competitive procedure	-	-

									for selecting a credit institution (minutes No. DEK-07.12.2020. AEF-VP of 12/23/2020)		
3	Loan Agreement	JSC FEGC (Borrower) Sberbank of Russia (Lender)	The Lender opens a revolving framework facility to the Borrower to finance current operating activities, investing activities and refinance the loans in effect for a period up to 1/11/2028 with a limit of 10,000,000,000 (ten billion) rubles.	The deadline for fulfillment of obligations under the transaction: The validity period of the limit is 1/12/2021 to 1/11/2028. According to the Agreement, separate loan transactions being an integral part of the Agreement, are concluded. Transaction parties and beneficiaries: JSC FEGC — Borrower and PJSC Sberbank of Russia — Lender. Transaction amount: 10,000,000,000 (ten billion) rubles. The interest rate for using the loan, which may be set by the Parties when concluding the Loan Transaction, may not exceed the Maximum Interest Rate, the amount of which is: The key rate of the Bank of Russia, increased by 4% per annum. The transaction size is 12.75% of the value of the issuer's assets as of 9/30/2020 (end date of the last completed reporting period preceding approval of the transaction).	RUB 78,405,725,000.00 9/30/2020	1/12/2021	The management bodies of RusHydro did not approve this transaction	The transaction which value exceeds (Ten)% of JSC FEGC assets book value as of the last reporting date.	Board of Directors	12/30/2020	minutes of the meeting of the FEGC Board of Directors No 15 dated 12/30/2020
4	Agreement <u>Subject matter:</u>	PJSC Yakutskenergo (Payee);	The <u>content of the transaction</u> is given in the description of the	The <u>deadline for fulfillment of obligations under the transaction:</u>	RUB 42,432,817,000.00 as of 12/31/2020	2/24/2021	Was not subject to approval	A transaction the price of which exceeds	Board of Directors of PJSC	2/8/2021	Minutes No. 2 dated 2/8/2021

	<p>provision of the subsidy from the state budget of the Republic of Sakha (Yakutia) in 2021 in order to reimburse the Payee's lost income associated with bringing the prices (tariffs) for electricity (power) to the base price (tariff) levels scheduled for the next regulation period in the territories of the Far Eastern Federal District (hereinafter referred to as the "Subsidy").</p> <p>The subsidy is provided without VAT pursuant to paragraph 3 of clause 2 Article 154 of the Tax Code of the Russian Federation due to applying the state regulated prices. The lost income means the Payee's losses due to bringing the prices (tariffs) for electric energy (power) to the base levels of the prices (tariffs) for electric energy (power).</p>	<p>State public institution of the Republic of Sakha (Yakutia) "Agency for Subsidies" (Agency).</p>	<p>subject matter of the Agreement - the column 2 of this table.</p> <p><u>Parties' Rights and Obligations:</u> The subsidy is provided in accordance with the Procedure for providing subsidies for the purposes specified in the subject matter of the Agreement. The subsidy is provided subject to the conditions for the parties' interaction specified in the Agreement.</p> <p>The Agency exercises its rights pursuant to the budgetary laws of the Russian Federation and the Procedure for Granting a Subsidy.</p>	<p>from the date of signing the Agreement until the Parties fully fulfill their obligations. Monthly to the Payee's account, by advance payments, within three business days from the date of the decision to grant the subsidy within the monthly volume of payment of the monetary obligations in the relevant period of the current fiscal year, as approved and communicated to the Agency.</p> <p><u>Parties to the transaction:</u> specified in column 3 of this table.</p> <p><u>Transaction beneficiaries:</u> none.</p> <p><u>The transaction amount in monetary terms and as a percentage of the value of the issuer's assets:</u></p> <p>RUB 9,636,345,081.05 without VAT. or 22.7% of the book value of the assets of PJSC Yakutskenergo (BVA) as of 12/31/2020.</p>			<p>by RusHydro</p>	<p>2.5% of the book value of the Company's assets</p>	<p>Yakutskenergo.</p>		
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5	Loan Agreement	JSC FEGC (The Borrower) VTB Bank (Public Joint-Stock Company (The Lender)	The Lender opens a revolving aggregate maximum loan amount to the Borrower (hereinafter the Agreement) for financing current operating activities, investing activities and refinancing the loans and borrowings in effect for a period up to August 06, 2028 with a limit of 10,000,000,000 (Ten billion) rubles.	The term for the transaction fulfillment of obligations: for the term until the date coming in 2,555 calendar days after the Agreement effective date. Separate loan transactions shall be concluded within the framework of this Agreement. Lending period of any loan transaction within the framework of this Agreement shall not exceed 1,825 calendar days. Transaction parties and beneficiaries: JSC FEGC — the Borrower, VTB Bank (Public Joint-Stock Company — the Lender. Transaction amount: 10,000,000,000 (Ten billion) RUB. Interest rate of the loan facility: The key rate of the Bank of Russia, increased by no more than 1.73% per annum. The transaction amount is 12.52% of the value of the issuer's assets as of March 31, 2021 (final date of the last completed reporting period preceding approval of the transaction).	79,876,532 thousand rubles as of March 31, 2021	06/10/2021	The management bodies of RusHydro did not approve this transaction.	The transaction which value exceeds (Ten)% of JSC FEGC assets book value as of the last reporting date.	Board of Directors	05/26/2021	minutes of the meeting of the JSC FEGC Board of Directors No. 25 dated 05/26/2021
6	Agreement No. 9/21	Lender - PJSC Credit Bank of Moscow, Borrower - PJSC Krasnoyarske nergosbyt	Provision of funds in Russian rubles in the form of a revolving facility within the established amount at %.	The Agreement is concluded for a period of 24 months, the maximum size of the transaction is 577,100,000 rubles 00 kopecks, which is 12.28% of the book value of assets as of 6/30/2021	4,698,668,000.00 rubles as of 6/30/2021	8/9/2021	The management bodies of RusHydro did not approve this transaction.	The transaction with the value exceeding 10% of the Company's book value of assets	Board of Directors	7/22/2021	Minutes No. 202 as of 7/26/2021

7	Non-Revolving Credit Facility Agreement	JSC FEGC (Borrower), JSC Bank RUSSIA (Lender)	The Lender undertakes to open a non-revolving facility for the Borrower to replenish working capital, the credit facility limit is 3,000,000,000 rubles, the term of the credit facility limit is until September 30, 2021 (extended until September 29, 2023 according to the additional agreement concluded), interest rate - 8.415% per annum.	The deadline for fulfillment of obligations (loan repayment) - 9/30/2023. Parties: JSC FEGC, JSC Joint Stock Bank "RUSSIA" Transaction amount: RUB 3,000,000,000 13% of the book value of the assets of JSC FEGC as of 6/30/2021.	RUB 22,212,686,000.00 as of 6/30/2021	8/19/2021	-	The material transaction which value exceeds 10% of JSC FEGC assets book value as of the last reporting date.	The transaction was concluded within the scope of the borrowing, the Borrowing Plan for 2021 approved by the Board of Directors of JSC FEGC and Limits for the Borrowing Cost Parameters for 2021 (Minutes No. 394 dated 12/7/2020) and in accordance with the absentee decision in respect of the transactions, the price of which exceeds 1% the book value of the assets of JSC FEGC (Minutes No. 409 dated 7/29/2021).	-	-
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