

APPROVED BY
RusHydro Order
No. 648 dated on September 05, 2023

List of RusHydro Insider Information

The insider information of Public Joint Stock Company “Federal Hydrogeneration Company – RusHydro” (RusHydro), hereinafter referred to as the Issuer, includes the following information concerning:

1. Convocation and holding of the General Meeting of Shareholders of the Issuer, announcement of the General Meeting of Shareholders of the Issuer void, as well as the resolutions adopted by the General Meeting of Shareholders of the Issuer.

2. Holding a meeting of the Board of Directors of the Issuer and its agenda, as well as certain decisions taken by the Board of Directors of the Issuer concerning the following:

- the proposal to the General Meeting of Shareholders of the Issuer to set a certain day in the resolution to pay (declare) dividends, on which the persons entitled to receive dividends are determined;

- offering or sale of securities of the Issuer;

- determination of or the procedure for determining the offering price of shares or securities convertible into shares of the Issuer;

- formation of the Issuer’s executive body and the early termination (suspension) of its powers, including the powers of the managing organization or manager;

- the inclusion of nominees in the list of candidates for voting at the General Meeting of Shareholders of the Issuer for the election of members of the Board of Directors of the Issuer;

- recommendations on the amount of dividends on the Issuer's shares and the procedure for their payment;

- approval of the Issuer’s internal documents;

- consent to commission or the subsequent approval of a transaction (several interrelated transactions) The Issuer, recognized pursuant to the legislation of the Russian Federation as a major transaction and (or) an interested party transaction, as well as another transaction (several interrelated transactions), with the amount being 10 percent or more of the value of assets determined according to the Issuer's consolidated financial statements, as of the last reporting date (the end date of the last completed reporting period prior to the date of the adopted resolution on consent to the transaction or the date of the transaction, if a resolution is made on its subsequent approval);

- transfer of the powers of the Issuer's sole executive body to the managing organization or manager, approval of the managing organization or manager and the terms and conditions of the agreement to be entered into by the Issuer with the managing organization or manager;

- approval of the registrar maintaining the register of holders of securities of the Issuer, the terms of the contract with the registrar as for maintaining the register of holders of securities of the Issuer, as well as the termination of the contract with the registrar.

3. The decision on the reorganization or winding up of the entity that provided security for the bonds of the Issuer.

4. Information about any signs of bankruptcy of the Issuer or the entity that provided security for the Issuer's bonds as provided for by Federal Law No. 127-FZ “On Insolvency (Bankruptcy)” dated 26.10.2002.

5. Acceptance by the arbitration court of any petition to declare the Issuer insolvent (bankrupt), as well as the arbitration court's decision to declare the Issuer insolvent (bankrupt), to

initiate one of the bankruptcy procedures in relation to the Issuer, to terminate bankruptcy proceedings in relation to the Issuer.

6. The date on which the persons entitled to exercise the rights to the Issuer's securities are determined (fixed), as well as on the amendment in the total number of bonds, whose prepayment liabilities have not been fulfilled.

7. The stages of the procedure for issuing the Issuer's securities.

8. The suspension and resumption of the issuance of the Issuer's securities.

9. The recognition of the bond program as failed, the recognition of the issue (additional issue) of the Issuer's securities as failed or invalid.

10. The redemption of the Issuer's securities.

11. Registration of amendments to the decision on the issue of securities in terms of changes in the volume of rights under securities and/or the nominal value of securities, including in the case of their consolidation or splitting up.

12. Making a decision on the acquisition (emergence of the grounds for the acquisition) of securities placed by the Issuer.

13. Accrued (announced) and/or paid income on the Issuer's securities, other payments due to holders of the Issuer's securities, as well as the intention to fulfill the obligation to make the Issuer's bond payments, the rights to which are recorded in the register of holders of the Issuer's securities.

14. The inclusion of the Issuer's securities by the Russian trade organizer into the list of securities admitted to organized trading for conclusion of purchase and sale agreements, comprising the inclusion of the Issuer's securities by the Russian exchange into the quotation list, or the removal of the Issuer's securities by the Russian trade organizer from the list of securities admitted to organized trading for conclusion of purchase and sale agreement, including the exclusion of the Issuer's securities from the quotation list by the Russian exchange, as well as transfer of the Issuer's securities from one quotation list to another quotation list (exclusion of the Issuer's securities from one quotation list and inclusion thereof in another quotation list).

15. The inclusion of the Issuer's securities (securities of a foreign organization certifying the rights with respect to the Issuer's securities (hereinafter - depositary securities)) into the list of securities admitted to trading on a foreign organized (regulated) financial market, comprising the inclusion of the said securities by a foreign exchange to the quotation list, and the exclusion of the Issuer's securities (depositary securities) from the list of securities admitted to trading on a foreign organized (regulated) financial market, including the exclusion of the said securities from the list of securities admitted to trading by a foreign exchange from the quotation list.

16. The Issuer's failure to perform its obligations in respect to the holders of its securities.

17. Acquisition by any person, or termination of any person's entitlements, directly or indirectly (through persons controlled thereby), independently or jointly with other persons associated therewith by a property trust agreement and/or a simple partnership, and/or instructions, and/or joint stock agreement, and/or other agreement, the subject of which is the exercise of the entitlements certified by the shares (participatory interest) of the Issuer, to dispose of a certain number of votes attributable to the voting shares (participatory interest) constituting the Issuer's authorized capital, if the specified number of votes is five percent or has become more or less than 5, 10, 15, 20, 25, 30, 50, 75 or 95 percent of the total number of the votes attributable to the voting shares (participatory interest) constituting the Issuer's authorized capital.

18. Any voluntary, including any competing, or mandatory offer to purchase Issuer's securities received by the Issuer in accordance with Chapter XI.1 of Federal Law No. 208-FZ "On Joint Stock Companies" dated 26.12.1995, as well as any changes made to such offers.

19. Any notice received by the Issuer in accordance with Chapter XI.1 of Federal Law No. 208-FZ of December 26, 1995 "On Joint-Stock Companies" concerning the right to demand repurchase of the Issuer's securities or the demand to repurchase of the Issuer's securities.

20. Errors discovered in the Issuer's previously disclosed statements (accounting and financial statements, consolidated financial statements, financial statements).
21. Entering by the Issuer or an entity controlled by the Issuer having any material significance for the Issuer into any transaction with a value of 10 or more percent of the value of the assets, according to the Issuer's consolidated financial statements as of the last reporting date (the end date of the last completed reporting period preceding the transaction).
22. Entering by the Issuer or any entity under Issuer's control having any material significance for the Issuer into any related-party transaction which meets the criteria specified in clause 35.1 of Bank of Russia's Regulation No. 714-P of 27.03.2020 "On Information Disclosure by Issuers of Equity Securities".
23. Any changes in the composition and/or the amount of the security in respect of the Issuer's secured bonds and in case of any change in the composition and/or the amount of the security for the Issuer's mortgage-secured bonds the information about such changes should such be caused by the substitution of any mortgage-secured claim that constitutes the mortgage security of the bonds, or substitution of other property, constituting the mortgage security of the bonds, the value (monetary value) of which amounts to 10 percent or more of the amount of the mortgage security of the bonds.
24. Accrual by the Issuer or termination of any right directly or indirectly (via persons under its control) independently or jointly with other persons affiliated with the Issuer under a trust management agreement, and/or a simple partnership, and/or an assignment, and/or a shareholders' agreement, and/or other agreement, the subject of which is the exercise of the rights certified by shares (stakes) of the organization, securities of which are admitted to organized trading, to dispose of a certain number of votes attributable to voting shares (stakes) comprising its authorized capital, if the said number of votes is five percent or has become more or less than 5, 10, 15, 20, 25, 30, 50, 75 or 95 percent of the total number of votes corresponding to voting shares (stakes) comprising the authorized capital of such organization.
25. Conclusion of any agreement by any person controlling the Issuer or any organization controlled by the Issuer that provides for the obligation to purchase the Issuer's securities.
26. The accrual and/or termination of the right of the holders of the Issuer's bonds to claim early redemption of the Issuer's bonds held by them.
27. Assigning a rating to securities and/or to their Issuer, as well as any change of the rating by any credit rating agency or by any other organization on the basis of an agreement concluded with the Issuer.
28. Initiation of court proceedings in any dispute related to the incorporation, management or participation in the Issuer (hereinafter - corporate dispute) or any other dispute in which the Issuer is a plaintiff or defendant and the amount of claims is 10 percent or more of the book value of assets, determined on the basis of the Issuer's accounting (financial) statements as of the most recent reporting date (the end date of the most recently closed reporting period preceding the date the court accepted the statement of claim for proceedings) (hereinafter - material dispute), as well as on the court decision that ends the proceedings on the merits of the corporate dispute or material dispute, except for the information specified in paragraph 41.6 of Bank of Russia Regulation No. 714-P "On Information Disclosure by Issuers of Equity Securities" dated 27.03.2020.
29. Placement of bonds or other financial instruments outside the Russian Federation that certify the loan liabilities to be fulfilled at Issuer's expense.
30. Decision of the Bank of Russia to exempt the Issuer from the obligation to disclose information in accordance with Article 30 of Federal Law No. 39-FZ "On the Securities Market" dated 22.04.1996.
31. Acquisition (disposal) of voting shares (stakes) of the Issuer or depositary securities certifying rights with respect to voting shares of the Issuer by the Issuer or an entity controlled by the Issuer, excluding cases of acquisition of voting shares of the Issuer (depositary securities certifying rights with respect to voting shares of the Issuer) in the process of placement of voting

shares of the Issuer or acquisition (alienation) of voting shares of the Issuer (depository securities certifying rights with respect to voting shares of the Issuer) by a broker and/or a trustee acting on its own behalf, but at the expense of the customer and as requested by the customer.

32. Holding of the general meeting of the Issuer's bondholders and its agenda, decisions taken by the general meeting of the Issuer's bondholders, and the declaration of the general meeting of the Issuer's bondholders void.

33. Determination of the representative of the bondholders by the bond Issuer after the registration of the bond issue.

34. Date on which the bondholder's representative exercises his powers.

35. Entering by the Issuer into an agreement on novation or granting of compensation entailing termination of Issuer's bonded obligations.

36. Obtaining any rights by holders of the Issuer's convertible securities to demand conversion of the Issuer's convertible securities held by them.

37. The project (projects) selected by the Issuer, with their funds for financing and (or) refinancing received from the placement of bonds used (or to be used to), whereof the issue (program) is additionally identified using the words "green bonds", "social bonds", "sustainable development bonds", "adaptation bonds" (hereinafter, respectively, referred to as green bonds, social bonds, sustainable development bonds, adaptation bonds), in the case, if such a project (projects) is not specified in the resolution to issue green bonds, social bonds, sustainable development bonds, adaptation bonds.

38. The performing and results of an independent external assessment of the compliance of the issue (program) of green bonds, social bonds, sustainable development bonds, bonds, with their issue (program) additionally identified using the words "bonds related to sustainable development targets" (hereinafter - bonds related to sustainable development targets), adaptation bonds, or the issuer's policy on the use of funds received from the placement of these bonds, or the project (projects), for financing (refinancing) of which the funds received from the placement of these bonds will be used, to the principles and standards of financial instruments specified in the resolution on the issue of such bonds.

39. The performing and results of an independent external assessment of amendments made to the Issuer's policy on the use of funds received from the placement of green bonds, social bonds, sustainable development bonds, adaptation bonds.

40. The performing and results of an independent external assessment of amendments made to the climate transition strategy (if the changes relate to the Issuer's performance target indicators and their intermediate and final values, an internationally recognized climate change scenario, that is the basis for the Issuer's climate transition strategy development, and also affect the achievability of intermediate and final values of the Issuer's performance target indicators by implementation of the Issuer's climate transition strategy) of the Issuer of bonds, with their issue (program) additionally identified using the words "climate transition bonds" (hereinafter referred to as climate transition bonds).

41. The misuse of funds received from the placement of green bonds, bonds, with their issue (program) additionally identified using the words "infrastructure bonds", social bonds, sustainable development bonds, adaptation bonds, and on the occurrence of consequences of the misuse of these funds provided for by the resolution on the issue of bonds.

42. The violation of the principles and standards of financial instruments specified in the resolution on the issue of bonds, during the implementation of the project (projects), when funds received from the placement of green bonds, social bonds, sustainable development bonds, adaptation bonds are used for the financing and (or) refinancing.

43. The inclusion of green bonds, social bonds, sustainable development bonds, adaptation bonds in the list of financial instruments for sustainable development published on the specialized page of the methodological center of the State Development Corporation "ВЭБ.РФ" in the information and telecommunications network "Internet", or in the list of financial instruments for

sustainable development maintained by the International Association of Capital Markets (ICMA) or the International Non-profit Organization "Climate Bond Initiative" (CBI), and on the exclusion of such bonds from the specified list.

44. The achievement or non-achievement of intermediate (if any) or final target values of the key indicator (indicators) of the activity of the Issuer of bonds specified in the resolution on the issue of bonds related to the sustainable development goals.

45. The achievement or non-achievement of intermediate or final values of the bond Issuer's performance target indicators during the climate transition specified in the Issuer's strategy to amend their activities in order to transition to a low-carbon economy (energy transition), prevent climate change and achieve other goals established by the Paris Agreement of December 12, 2015, adopted by the Decree of the Government of the Russian Federation of 21 September 2019 N 1228 "On the adoption of the Paris Agreement" (coming in effect for the Russian Federation on November 6, 2019).

46. The information comprising the Issuer's annual consolidated financial reports and interim consolidated financial reports of the Issuer for the reporting period, consisting of six months of the reporting year, as well as the information contained in the auditor's reports prepared in respect to those reports, or other document drawn up on the results of the verification of the interim consolidated financial reports in accordance with the auditing standards.

47. The information contained in the Issuer's annual reports, except for information that has been previously disclosed.

48. The information constituting the Issuer's interim accounting (financial) statements for the reporting period consisting of three, six or nine months of the reporting year, as well as the information contained in the audit reports prepared in respect of the said statements, if an audit was conducted in respect of the said statements, as well as the information constituting the Issuer's annual accounting (financial) statements, together with the audit conclusion regarding it, if an audit was conducted in respect of it.

49. The information contained in the Issuer's reports prepared for the six-month and twelve-month reporting periods, except for information that has been previously disclosed.

50. The information contained in the Issuer's securities prospectus, except for the information that has been previously disclosed.

51. The information constituting conditions of securities placement determined by the Issuer in a separate document, except for information that has been previously disclosed (if there is no securities prospectus or conditions of securities placement are not disclosed in the securities prospectus).

52. Conclusion by the Issuer of any strategic partnership agreement or any other agreement (transaction) not provided for in Clauses 21, 22, 27 of this List, if the conclusion of such an agreement (transaction) may have any significant impact on the price of the Issuer's securities admitted to organized trading (in respect of which an application for admission to organized trading has been filed).

53. Adoption of interim measures (including seizure) by a court, an arbitration court, the Federal Bailiff Service regarding the monetary funds or other property owned by the Issuer, the entity controlling the Issuer, an entity controlled by the Issuer that is of significant importance to the Issuer, or the person that provided security for the Issuer's bonds who is not Russian Federation resident, which has provided a state guarantee of the Russian Federation, a constituent entity (subject) of the Russian Federation that has provided a state guarantee of a constituent entity (subject) of the Russian Federation, or a municipal entity that has provided a municipal guarantee for the Issuer's bonds admitted to organized trading (in respect of which a request for admission to organized trading has been filed), amounting to 10 or more percent of the book value of the assets of these persons (entities) as of the day of the end of the last completed reporting period preceding adoption of the interim measures.

54. Acquisition by a person or termination of a person's entitlements, directly or indirectly (through the persons controlled thereby), independently or jointly with other persons associated with it by a property trust agreement and/or a simple partnership, and/or instructions, and/or joint stock agreement, and/or another agreement, the subject of which is the exercise of the entitlements certified by the shares (stakes) of the company having provided the warranty, guaranty or a pledge for the Issuer's bonds, admitted to organized trading (in respect of which a request for admission to organized trading has been filed), if the person that provided such a warranty, guaranty or a pledge for such bonds is not Russian Federation resident, which has provided a state guarantee of the Russian Federation, a constituent entity (subject) of the Russian Federation that has provided a state guarantee of a constituent entity of the Russian Federation, or a municipal entity that has provided a municipal guarantee for the Issuer's bonds admitted to organized trading (in respect of which a request for admission to organized trading has been filed), to dispose of a certain number of votes attributable to the voting shares (stakes) constituting the authorized capital of the specified company, if the specified number of votes is five percent or has become more or less than 5, 10, 15, 20, 25, 30, 50, 75 or 95 percent of the total number of votes attributable to the voting shares (stakes) constituting the authorized capital of the specified entity.

55. Initiation of any criminal case (with a notice received by the Issuer from the bodies of preliminary investigation or inquiry bodies) against a member of the Issuer's management bodies, an entity controlled by the Issuer that is of material significance to it, or a person that provided security for the Issuer's bonds admitted to organized trading (in respect of which a request for admission to organized trading has been filed), if the Issuer has taken the decision to disclose it.

56. The information contained in the materials on the basis of which the management bodies of the Issuer, except for the General Meeting of Shareholders, take decisions that may have any material effect on the price of the Issuer's securities admitted to organized trading (in respect of which an application for admission to organized trading has been filed), except for information that has been previously disclosed, if the Issuer has taken the decision to disclose it.

57. On a production breakdown at hazardous production facilities operated by the Issuer, determined pursuant to Federal Law No. 116-FZ of July 21, 1997 "On Industrial Safety of Hazardous Production Facilities", if such information can have a significant impact on the price of the Issuer's securities admitted to organized tenders (for which a request has been filed about admission to organized tenders).¹

58. Other events (actions) which, in the Issuer's opinion, have any significant effect on the value or prices of its securities:

- concerning the Issuer's and RusHydro Group companies' operating results for the year (quarter);
- concerning any entity controlled by the Issuer having any material importance for the Issuer, as well as the termination of the grounds for control over such entity.
- concerning the auditor's refusal to audit the accounting and financial or financial statements of the Issuer and an entity controlled by the Issuer having any material importance for the Issuer;
- concerning the commissioning of RusHydro Group's generating facilities with installed capacity of over 100 MW;
- concerning any changes in the amount of participation interest of a member of the Issuer's management body in the Issuer's authorized capital and/or an entity controlled by the Issuer, which is of material importance to the Issuer.

¹ Is the Issuer's insider information since 01.04.2024