APPROVED BY

Order dated 18.12.2024 № 24-1118 effective from 11.01.2025

Price-list of the Registrar's services when maintaining a register of owners of securities of Rosseti Centre, PJSC

Item #	when maintaining a register of owners of securities of Rosseti Centre, PJSC			
	Service name	Rate (RUB) VAT exempt		
1.	Opening a personal account:			
	a) for natural persons	for free		
	b) for legal entities	650		
2.	Closing a personal account:			
	a) for natural persons	65		
	b) for legal entities	325		
3.	Changes in the personal account of the registered person:			
	a) for natural persons	for free		
	b) for legal entities			
	1) Russian Federation residents	650		
	2) Russian Federation non-residents	2 000		
4.	Carrying out a merger of personal accounts of a registered individual in	for free		
	the register			
5.	Entering information/changes to the information about a pledgee	1 500		
6.1.	with the value of the securities (in the aggregate for both transactions) for of of the Price-list does not apply to making entries in the register on the transfers as a result of inheritance): up to 3 000 RUB inclusive			
6.2.	from 3 000,01 RUB to 600 000 RUB inclusive	3 000		
6.3.	from 600 000,01 RUB to 1 400 000 RUB inclusive	7 000		
6.4.	from 1 400 000,01 RUB to 10 000 000 RUB inclusive	50 000		
6.5.	from 10 000 000,01 RUB to 100 000 000 RUB inclusive	500 000		
6.6.	over 100 000 000 RUB	1 500 000		
7.	Making an entry in the register on the transfer of rights as a result of inherita of securities) with the value of the shares:	ance (for each owr ² for each issue		
7.1	up to 30 000 RUB inclusive	for free		
7.1 7.2	up to 30 000 RUB inclusive from 30 000,01 RUB to 600 000 RUB inclusive	for free 3 000		
	up to 30 000 RUB inclusive from 30 000,01 RUB to 600 000 RUB inclusive from 600 000,01 RUB to 1 400 000 RUB inclusive	for free 3 000 7 000		
7.2	from 30 000,01 RUB to 600 000 RUB inclusive	3 000		
7.2 7.3	from 30 000,01 RUB to 600 000 RUB inclusive from 600 000,01 RUB to 1 400 000 RUB inclusive	3 000 7 000		
7.2 7.3 7.4	from 30 000,01 RUB to 600 000 RUB inclusive from 600 000,01 RUB to 1 400 000 RUB inclusive from 1 400 000,01 RUB to 10 000 000 RUB inclusive from 10 000 000,01 RUB to 100 000 000 RUB inclusive over 100 000 000 RUB	3 000 7 000 50 000 500 000 1 500 000		
7.2 7.3 7.4 7.5	from 30 000,01 RUB to 600 000 RUB inclusive from 600 000,01 RUB to 1 400 000 RUB inclusive from 1 400 000,01 RUB to 10 000 000 RUB inclusive from 10 000 000,01 RUB to 100 000 000 RUB inclusive	3 000 7 000 50 000 500 000 1 500 000 ccount		
7.2 7.3 7.4 7.5 7.6 8. 8.1.	from 30 000,01 RUB to 600 000 RUB inclusive from 600 000,01 RUB to 1 400 000 RUB inclusive from 1 400 000,01 RUB to 10 000 000 RUB inclusive from 10 000 000,01 RUB to 100 000 000 RUB inclusive over 100 000 000 RUB Making an entry in the register for crediting/debiting of securities from the ac of a nominee, a nominee of the central depository or a trustee not associated of ownership of securities: at the cost of securities up to 3 000 RUB inclusive	3 000 7 000 50 000 1 500 000 ccount d with the transfer 300		
7.2 7.3 7.4 7.5 7.6 8. 8.1. 8.2.	from 30 000,01 RUB to 600 000 RUB inclusive from 600 000,01 RUB to 1 400 000 RUB inclusive from 1 400 000,01 RUB to 10 000 000 RUB inclusive from 10 000 000,01 RUB to 100 000 000 RUB inclusive over 100 000 000 RUB Making an entry in the register for crediting/debiting of securities from the an of a nominee, a nominee of the central depository or a trustee not associated of ownership of securities: at the cost of securities up to 3 000 RUB inclusive at the cost of securities over 3 000 RUB	3 000 7 000 50 000 1 500 000 ccount d with the transfer 300 1 000		
7.2 7.3 7.4 7.5 7.6 8. 8.1.	from 30 000,01 RUB to 600 000 RUB inclusive from 600 000,01 RUB to 1 400 000 RUB inclusive from 1 400 000,01 RUB to 10 000 000 RUB inclusive from 10 000 000,01 RUB to 100 000 000 RUB inclusive over 100 000 000 RUB <i>Making an entry in the register for crediting/debiting of securities from the ac</i> <i>of a nominee, a nominee of the central depository or a trustee not associated</i> <i>of ownership of securities:</i> at the cost of securities up to 3 000 RUB inclusive at the cost of securities over 3 000 RUB <i>Making an entry in the register on debiting and crediting of securities as a</i> <i>result of reorganization of a legal entity in the form of</i> <i>transformation in the aggregate for both transactions (for each issue of</i>	3 000 7 000 50 000 1 500 000 ccount d with the transfer 300		
7.2 7.3 7.4 7.5 7.6 8. 8.1. 8.2. 9.	from 30 000,01 RUB to 600 000 RUB inclusive from 600 000,01 RUB to 1 400 000 RUB inclusive from 1 400 000,01 RUB to 10 000 000 RUB inclusive from 10 000 000,01 RUB to 100 000 000 RUB inclusive over 100 000 000 RUB Making an entry in the register for crediting/debiting of securities from the ac of a nominee, a nominee of the central depository or a trustee not associated of ownership of securities: at the cost of securities up to 3 000 RUB inclusive at the cost of securities over 3 000 RUB Making an entry in the register on debiting and crediting of securities as a result of reorganization of a legal entity in the form of transformation in the aggregate for both transactions (for each issue of securities)	3 000 7 000 50 000 1 500 000 ccount d with the transfer 300 1 000 3 000		
7.2 7.3 7.4 7.5 7.6 8. 8.1. 8.2.	from 30 000,01 RUB to 600 000 RUB inclusivefrom 600 000,01 RUB to 1 400 000 RUB inclusivefrom 1 400 000,01 RUB to 10 000 000 RUB inclusivefrom 10 000 000,01 RUB to 100 000 000 RUB inclusiveover 100 000 000 RUBMaking an entry in the register for crediting/debiting of securities from the action of a nominee, a nominee of the central depository or a trustee not associated of ownership of securities:at the cost of securities up to 3 000 RUBMaking an entry in the register on debiting and crediting of securities as a result of reorganization of a legal entity in the form of transformation in the aggregate for both transactions (for each issue of securities)Entering in the register records of encumbrance/termination of encumbrance	3 000 7 000 50 000 1 500 000 ccount d with the transfer 300 1 000 3 000 e of securities:		
7.2 7.3 7.4 7.5 7.6 8. 8.1. 8.2. 9.	from 30 000,01 RUB to 600 000 RUB inclusivefrom 600 000,01 RUB to 1 400 000 RUB inclusivefrom 1 400 000,01 RUB to 10 000 000 RUB inclusivefrom 10 000 000,01 RUB to 100 000 000 RUB inclusiveover 100 000 000 RUBMaking an entry in the register for crediting/debiting of securities from the act of a nominee, a nominee of the central depository or a trustee not associated of ownership of securities:at the cost of securities up to 3 000 RUB inclusiveat the cost of securities over 3 000 RUBMaking an entry in the register on debiting and crediting of securities as a result of reorganization of a legal entity in the form of transformation in the aggregate for both transactions (for each issue of securities)Entering in the register records of encumbrance/termination of encumbrance/termination of encumbrance	3 000 7 000 50 000 1 500 000 ccount d with the transfer 300 1 000 3 000		
7.2 7.3 7.4 7.5 7.6 8. 8.1. 8.2. 9.	from 30 000,01 RUB to 600 000 RUB inclusivefrom 600 000,01 RUB to 1 400 000 RUB inclusivefrom 1 400 000,01 RUB to 10 000 000 RUB inclusivefrom 10 000 000,01 RUB to 100 000 000 RUB inclusiveover 100 000 000,01 RUB to 100 000 000 RUB inclusiveover 100 000 000 RUBMaking an entry in the register for crediting/debiting of securities from the act of a nominee, a nominee of the central depository or a trustee not associated of ownership of securities:at the cost of securities up to 3 000 RUB inclusiveat the cost of securities over 3 000 RUBMaking an entry in the register on debiting and crediting of securities as a result of reorganization of a legal entity in the form of transformation in the aggregate for both transactions (for each issue of securities)Entering in the register records of encumbrance/termination of encumbrance of securities• on encumbrance of securities• on termination of encumbrance of securities	3 000 7 000 50 000 1 500 000 ccount d with the transfer 300 1 000 3 000 e of securities:		
7.2 7.3 7.4 7.5 7.6 8. 8.1. 8.2. 9.	from 30 000,01 RUB to 600 000 RUB inclusivefrom 600 000,01 RUB to 1 400 000 RUB inclusivefrom 1 400 000,01 RUB to 10 000 000 RUB inclusivefrom 10 000 000,01 RUB to 100 000 000 RUB inclusiveover 100 000 000 RUBMaking an entry in the register for crediting/debiting of securities from the ac of a nominee, a nominee of the central depository or a trustee not associated of ownership of securities:at the cost of securities up to 3 000 RUBMaking an entry in the register on debiting and crediting of securities as a result of reorganization of a legal entity in the form of transformation in the aggregate for both transactions (for each issue of securities)Entering in the register records of encumbrance/termination of encumbrance of securitieson encumbrance of securitieson encumbrance of securitieson encumbrance of securitiesabout changes in information contained in the record of encumbrance of about changes in information contained in the record of encumbrance of	3 000 7 000 50 000 1 500 000 ccount d with the transfer 300 1 000 3 000 e of securities:		
7.2 7.3 7.4 7.5 7.6 8. 8.1. 8.2. 9.	from 30 000,01 RUB to 600 000 RUB inclusivefrom 600 000,01 RUB to 1 400 000 RUB inclusivefrom 1 400 000,01 RUB to 10 000 000 RUB inclusivefrom 10 000 000,01 RUB to 100 000 000 RUB inclusiveover 100 000 000,01 RUB to 100 000 000 RUB inclusiveover 100 000 000 RUBMaking an entry in the register for crediting/debiting of securities from the act of a nominee, a nominee of the central depository or a trustee not associated of ownership of securities:at the cost of securities up to 3 000 RUB inclusiveat the cost of securities over 3 000 RUBMaking an entry in the register on debiting and crediting of securities as a result of reorganization of a legal entity in the form of transformation in the aggregate for both transactions (for each issue of securities)Entering in the register records of encumbrance/termination of encumbrance of securities• on encumbrance of securities• on termination of encumbrance of securities	3 000 7 000 50 000 1 500 000 ccount d with the transfer 300 1 000 3 000 e of securities:		

12.	Provision by order of a registered person: on paper			
	of a personal account statement from the registry			
	 a report (notification) on a personal account transaction 	270		
	a certificate of availability of a certain number of securities on the			
	account			
	in the form of an electronic document	135		
12.	Provision by order of the registered person of a report on transactions performed on his			
	personal account for a specified period (for the period of maintaining the register by JSC VTB Registrar):			
	a) for a report on transactions performed on the personal account (on a paper carrier)	270 for not more than		
		4 entries and 65 for each		
		subsequent		
		record,		
		but not more than		
		2 750		
		for a report		
	b) for a report on transactions performed on the personal account (in the form of an electronic document)	135 for not more than		
		4 entries and		
		30 for each		
		subsequent		
		record,		
		but not more than		
40	Drawiding a maximum drawn an what a construct many them are many of a	1 375 for a report		
13.	Providing a registered person on whose account more than one percent of voting shares of the issuer are kept, information from the registry on the	8 000 for not more than		
	name (trade name) of registered persons and the number of shares of each	2 000 entries		
	category (each type) recorded on their personal accounts	and 1 for each		
	(for information about registered persons)	subsequent		
		record		

This cost can be paid by one of the parties to the transaction, or the parties can distribute the payment among themselves.

In case of transfer of property rights as a result of inheritance by several heirs, the service is paid for debiting the deceased account and crediting each heir to the account.

The cost of securities, provided for by points 6, 7 and 8 of the Price-list, is determined based on the number of securities debited from the personal account and the market price of the security, determined in the manner established for determining the tax base for personal income tax in accordance with Chapter 23 of the Tax Code of the Russian Federation on the date preceding the date of submission of documents to the registrar, and if the specified market price is not determined – the cost of the securities is determined as the product of the nominal value of the specified securities by their number.

*Other services of the Registrar are provided in accordance with the Additional Price-list or by agreement of the parties.