

## **Addendum No. 1 to Resolution No. 26092023 dated September 26, 2023**

### **List of insider information of VK IPJSC**

#### **1. General Provisions**

1.1. This list of insider information of VK IPJSC (hereinafter referred to as the List) was prepared in accordance with the Federal Law of the Russian Federation dated July 27, 2010, No. 224-FZ “On Combating Insider Information Misuse and Market Manipulation and on Amendments to Certain Legislative Acts of the Russian Federation” and the Order of the Bank of Russia dated September 27, 2021, No. 5946-U “On the list of insider information of legal entities specified in paragraphs 1, 3, 4, 11, and 12 of Article 4 of the Federal Law dated July 27, 2010, No. 224-FZ ‘On Combating Insider Information Misuse and Market Manipulation and on Amendments to Certain Legislative Acts of the Russian Federation’, as well as on the procedure and timing for its disclosure” (Directive of the Bank of Russia dated September 27, 2021, No. 5946-U).

1.2. The list contains information related to insider information of VK IPJSC as an issuer of securities.

#### **2. List of insider information**

Insider information of VK IPJSC as an issuer of securities includes the following:

1. Information on the convening and holding the general meeting of shareholders of VK IPJSC (hereinafter referred to as the Issuer), the cancellation of the general meeting of shareholders of the Issuer, and the resolutions adopted by the general meeting of shareholders of the Issuer;

2. Information on holding the Issuer's Board of Directors meeting and its agenda, as well as individual decisions adopted by the Issuer's Board of Directors (Supervisory Board):

2.1. the proposal to the general meeting of the Issuer's shareholders to set a specific date in the dividend payment decision (declaration) to determine the persons entitled to receive dividends;

2.2. the placement or sale of the Issuer's securities;

2.3. the determination or the procedure for determining the placement price of shares or securities convertible into shares of the Issuer that is a joint-stock company;

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

2.5. the inclusion of candidates in the voting list at the general meeting of the Issuer's shareholders on the issue of electing members of the Issuer's Board of Directors (Supervisory Board);

2.6. the proposals on the amount and method of payment of dividends on the shares of the Issuer;

2.7. the approval of internal documents of the Issuer;

2.8. the consent to or the subsequent approval of a transaction (several interrelated transactions) of the Issuer involving 10 percent or more of the value of assets determined in the Issuer's consolidated financial statements as of the last reporting date (the end date of the last completed reporting period preceding the date of the decision to approve the transaction or the transaction consummation date);

2.9. the transfer of powers of the sole executive body of the Issuer to the management organization or the manager, the approval of the management organization or the manager and the terms of the agreement concluded by the Issuer with the management organization or the manager;

2.10. the approval of the registrar keeping the register of shareholders, the terms of the agreement with it on the maintenance of the register, and the termination of the agreement with it.

3. Information on the decision on the reorganization or liquidation of an entity which provided security for the Issuer's bonds;

4. Information on the occurrence of signs of bankruptcy of the Issuer or the person providing securing of the Issuer's Bonds in accordance with the Federal Law dated October 26, 2002, No. 127-FZ "On Insolvency (Bankruptcy)";

5. Information on the acceptance by the arbitration court of an application to declare the Issuer insolvent (bankrupt) and on the adoption by the arbitration court of a decision to declare the Issuer insolvent (bankrupt), on the commencement of any of the bankruptcy proceedings with respect to the Issuer, and on the termination of the bankruptcy proceedings with respect to the Issuer;

6. Information on the date on which the persons entitled to exercise rights under the Issuer's securities are determined (recorded);

7. Information on the stages of the Issuer's securities issuance process;

8. Information on the suspension and resumption of the Issuer's securities issue;

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

10. Information on the redemption of the Issuer's securities;

11. Information on the registration of amendments to the decision on the issue of securities in the form of changes in the volume of rights to securities and (or) the nominal value of securities, including during their consolidation or splitting;

12. Information on the Issuer's decision to purchase (the occurrence of reasons for purchase) the securities placed by the Issuer;

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

14. Information on the inclusion of the Issuer's securities by a Russian trading organization in the list of securities admitted to organized trading for the purpose of concluding sale and purchase agreements, as well as on inclusion of the Issuer's securities in the quotation list of a Russian stock exchange, or on the exclusion of the Issuer's securities by a Russian trading organization from the list of securities admitted to organized trading for the purpose of concluding sale and purchase agreements, as well as on the exclusion of the Issuer's securities from the quotation list by a Russian stock exchange, and on the transfer of the Issuer's securities from one quotation list to another quotation list (on the stock exchange or on another quotation list) and on the transfer of the Issuer's securities from one quotation list to another quotation list (on exclusion of the Issuer's securities from one quotation list and on their inclusion in another quotation list);

15. Information on the inclusion of the Issuer's securities (securities of a foreign organization certifying rights to securities of Russian Issuers) in the list of securities admitted to trading on a foreign organized (regulated) financial market, as well as the inclusion of these securities in the quotation list by a foreign exchange, and the exclusion of the Issuer's securities (depository securities) from the list of securities admitted to trading on a foreign organized (regulated) financial market, as well as the exclusion of these securities from the quotation list by a foreign exchange;

16. Information on defaults by the Issuer on its obligations to holders of its securities and changes in the total number of bonds with unfulfilled early redemption obligations;

17. Information on the acquisition by a person or the termination of a person's right, directly or indirectly (through persons controlled by them), independently or jointly with other persons connected with them by an agreement on trust management of property, and (or) a simple partnership, and (or) an order, and (or) a shareholders' agreement, and (or) another agreement on exercising rights represented by shares (stakes) of the Issuer, to dispose of a certain number of votes per voting shares (stakes) constituting the Issuer's authorized capital, if the specified number of votes is 5 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 Issuer's authorized capital;

18. Information on the voluntary offer received by the Issuer pursuant to Chapter XI.1 of the Federal Law "On Joint Stock Companies" for the purchase of its securities, as well as on changes made to the said offer;

19. Information on the identification of errors in the previously published financial statements of the Issuer (accounting (financial) statements, consolidated financial statements, financial statements);

20. Information on the execution by the Issuer or an organization controlled by the Issuer that is of significant importance to the Issuer of a transaction that represents 10 percent or more of the value of assets determined according to the Issuer's consolidated financial statements as of the most recent

reporting date (the end date of the most recently completed reporting period preceding the transaction consummation date);

21. Information on the changes in the composition and (or) size of the collateral for the Issuer's secured bonds and, in case of a change in the composition and (or) size of the collateral for the Issuer's mortgage-backed bonds – information on such changes if they are caused by a replacement of a secured pledge of any claim constituting the mortgage collateral for the bonds or the replacement of other property constituting the mortgage collateral for the bonds, the value (monetary value) of which is 10 percent or more of the amount of the mortgage collateral for the bonds;

22. Information on the acquisition by the Issuer or the termination of the Issuer's right, directly or indirectly (through persons controlled by it), independently or jointly with other persons related to the Issuer under an agreement of trust management of property, and (or) a simple partnership, and (or) an order, and (or) a shareholders' agreement, and (or) another agreement, the subject of which is the exercise of rights, certified by shares (stakes) of an organization which securities are admitted to organized trading, to dispose of a certain number of votes per voting shares (stakes), constituting its authorized capital, if the specified number of votes is 5 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 organization;

23. Information on the conclusion of an agreement by a person in control of the Issuer or an organization controlled by the Issuer that provides for an obligation to purchase the Issuer's securities;

24. Information on the emergence and (or) termination of the rights of holders of the Issuer's securities to demand early redemption of the Issuer's bonds held by them from the Issuer;

25. Information on the assignment of a rating to the securities and (or) to the Issuer thereof, as well as changes in the rating by a rating agency or other organization on the basis of an agreement concluded with the Issuer;

26. Information on the initiation of legal proceedings regarding a dispute pertaining to the establishment of the Issuer, its management or participation in it (hereinafter referred to as corporate dispute), or any other dispute in which the Issuer is the plaintiff or the defendant and the amount of the claims is at least 10 percent of the book value of the assets, determined according to the accounting (financial) statements of the Issuer as of the last reporting date (the end date of the last completed reporting period prior to the date of the court's acceptance of the statement of claim to the proceedings) (hereinafter referred to as a material dispute), as well as the adoption of a judicial act that ends the consideration of the case on the merits of a corporate dispute or a material dispute;

27. Information on the placement of bonds or other financial instruments representing debt obligations, performed by the Issuer, outside the Russian Federation;

28. Information on the Bank of Russia's decision to exempt the Issuer from the obligation to disclose information in accordance with Article 30 of the Federal Law "On the Securities Market";

29. Information on the acquisition (alienation) of voting shares (stakes) of the Issuer or depository securities certifying rights in relation to voting shares of the Issuer by the Issuer or an organization controlled by the Issuer, except in cases of acquisition of voting shares of the Issuer (depository securities certifying rights in relation to voting shares of the Issuer) in the process of placing voting shares of the Issuer or acquisition (alienation) of voting shares of the Issuer (depository securities certifying rights in relation to voting shares of the Issuer) by a broker and (or) trustee acting on his own behalf, but at the expense of a client in execution of the client's instructions;

30. Information on holding of the Issuer's General Meeting of Bondholders, its agenda, resolutions adopted by the Issuer's General Meeting of Bondholders, as well as declaration of the Issuer's General Meeting of Bondholders invalid;

31. Information on the appointment by the Issuer of a representative of the bondholders after the registration of the bond issue;

32. Information on the date on which the representative of the bondholders exercises its powers;

33. Information on the Issuer's conclusion of a novation or compensation agreement resulting in the termination of the Issuer's obligations under the bonds;

34. Information on the emergence of the right of holders of the Issuer's convertible securities to demand conversion of the Issuer's convertible securities held by them from the Issuer;

35. Information on the project(s) selected by the Issuer, for the financing and (or) refinancing of which the funds received from the placement of the Bonds are (will be) used, the issue (program) of which is additionally identified by the terms "green bonds", "social bonds", "sustainable development bonds", "transition bonds" (hereinafter referred to as green bonds, social bonds, sustainable development bonds, transition bonds), if such project (projects) is not specified in the decision to issue green bonds, social bonds, sustainable development bonds, transition bonds;

36. Information on the conduct and results of an independent external assessment of the compliance of the issue (program) of green bonds, social bonds, sustainable development bonds, bonds, the issue (program) of which is additionally identified by the terms "bonds related to sustainable development goals" (hereinafter referred to as bonds related to sustainable development goals), transition bonds, or the Issuer's policy on the use of funds received from the placement of such bonds, or the project (projects) for the financing (refinancing) of which the funds received from the placement of such bonds will be used, the principles and standards of financial instruments specified in the decision to issue such bonds;

37. Information on the conduct and results of an independent external assessment of changes made to the Issuer's policy on the use of proceeds from the placement of green bonds, social bonds, sustainable development bonds, transition bonds;

38. Information on the conduct and results of an independent external assessment of the changes made to the climate transition strategy (if the changes relate to the Issuer's performance targets and their intermediate and final values, the internationally accepted climate change scenario that is the basis for the development of the Issuer's climate transition strategy, and also affect the achievement of the intermediate and final values of the Issuer's target performance indicators through the implementation of the Issuer's climate transition strategy) of the Issuer's bonds, the issue (program) of which is additionally identified using the terms "climate transition bonds" (hereinafter referred to as climate transition bonds);

39. Information on the misuse of funds received from the placement of green bonds, bonds which issue (program) is additionally identified by the terms "infrastructure bonds", "social bonds", "sustainable development bonds", "transition bonds", and occurrence of consequences of misuse of the specified funds provided for by the decision on the issue of bonds;

40. Information on the violation of the principles and standards of financial instruments specified in the decision to issue bonds during the implementation of a project (projects), for the financing and (or) refinancing of which funds received from the placement of green bonds, social bonds, sustainable development bonds, transition bonds are used;

41. Information on the inclusion of green bonds, social bonds, sustainable development bonds, transition bonds in the list of financial instruments for sustainable development published on the specialized page of the Methodological Center of the State Development Corporation "VEB.RF" on the world wide web ("Internet"), or in the list of financial instruments for sustainable development maintained by the International Capital Markets Association (ICMA) or the international non-profit organization Climate Bond Initiative (CBI), and on the exclusion of such bonds from the specified lists;

42. Information on achieving or not achieving intermediate (if any) or final targets for the key indicator (indicators) of the bond Issuer's activities specified in the decision to issue bonds related to sustainable development goals;

43. Information on achieving or not achieving intermediate or final values of performance targets of the Issuer of climate transition bonds specified in the Issuer's strategy for changing its activities due to transition to a low-carbon economy (energy transition), prevention of climate change, and achievement other goals established by the Paris Agreement dated December 12, 2015, adopted by the Decree of the Government of the Russian Federation dated September 21, 2019, N 1228 "On Approval of the Paris Agreement" (which entered into force for the Russian Federation on November 6, 2019);

44. Information constituting the annual consolidated financial statements (financial statement) of the Issuer, interim consolidated financial statements (financial statement) of the Issuer for the reporting period consisting of 6 months of the reporting year, as well as information contained in audit reports prepared in relation to these statements or other document prepared on the basis of the results of an audit of interim consolidated financial statements (financial reporting) in accordance with auditing standards;

45. Information contained in the Issuer's annual reports<sup>1</sup>, except for information that has already been disclosed previously;

46. Information constituting the interim accounting (financial) statements of the Issuer for the reporting period consisting of 3, 6 or 9 months of the reporting year, together with the information contained in the audit reports prepared in relation to these statements, if an audit has been conducted in relation to these statements, as well as information constituting annual accounting (financial) statements of the Issuer, together with the auditor's report thereon, if an audit has been conducted in relation to these statements;

47. Information contained in the reports of Issuers<sup>2</sup> of equity securities prepared for the reporting periods consisting of 6 months and 12 months, except for information that has already been disclosed previously;

48. Information contained in the Issuer's securities prospectus, except for information that has already been disclosed previously;

49. Information constituting the conditions for the placement of securities determined by the Issuer in a separate document, except for information that has already been disclosed previously (in the absence of a securities prospectus or in the absence of conditions for their placement in the securities prospectus);

50. Information on the conclusion by the Issuer of a strategic partnership agreement or other agreement (transaction), except for agreements (transactions) provided for by way of exception under applicable legislation, if the conclusion of such agreement (transaction) may have a significant impact on the price of the Issuer's securities admitted to organized trading (for which an application for admission to organized trading has been submitted);

51. Information on the adoption by a court, arbitration tribunal or Federal bailiff service of interim measures (including seizure) with respect to funds or other property of the Issuer, its controlling organization, an organization controlled by the Issuer that is of significant importance to the Issuer, or that provided collateral for the Issuer's bonds admitted to organized trading (for which an application for admission to organized trading has been submitted) to a person other than the Russian Federation that provided the state guarantee of the Russian Federation, a subject of the Russian Federation that provided the state guarantee of the subject of the Russian Federation, or a municipal entity that provided the municipal guarantee, in the amount of 10 percent or more of the book value of the assets of the specified persons as of the end date of the last completed reporting period prior to the adoption of the provisional measures;

52. Information on the acquisition by a person or the termination of a person's right directly or indirectly (through persons controlled by them) independently or jointly with other persons associated with them by an agreement of trust management of property, and (or) a simple partnership, and (or) an order, and (or) a shareholders' agreement, and (or) other agreement, the subject of which is the exercise of rights certified by shares (stakes) of the organization that provided a surety, guarantee or pledge for the Issuer's bonds admitted to organized trading (in respect of which an application for admission to organized trading has been submitted), if the person who provided such surety, guarantee or pledge for such bonds is not the Russian Federation that provided the state guarantee of the Russian Federation, a subject of the Russian Federation that provided the state guarantee of the subject of the Russian Federation, or a municipal entity that provided the municipal guarantee, to dispose of a certain number of votes attributable to voting shares (shares) constituting its authorized capital, if the specified number of votes is 5 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 voting shares (stakes) constituting the authorized capital of the specified organization;

53. Information on the circumstances provided for in the second paragraph of item 23 of paragraph 1 of Article 2 of the Federal Law "On the Securities Market", as a result of the occurrence or non-occurrence of which payments on the Issuer's structured bonds admitted to organized trading (in respect of which the application for admission to organized trading has been submitted) (including payments upon redemption of structured bonds) will be made or not made, with indication of numerical values (parameters, conditions) of the circumstances or the procedure for their determination, as well as

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<sup>1</sup> Prepared in accordance with the requirements of Russian legislation

<sup>2</sup> Prepared in accordance with the requirements of Russian legislation

the amount of payments on the structured bond (including the amount of payments upon redemption of the structured bond) or the procedure for their definition, except for information that has already been disclosed previously;

54. Information on the numerical values (parameters, conditions) of the circumstances or the procedure for their determination, as well as the amount of payments on a structured bond (including the amount of payments upon redemption of a structured bond) or the procedure for their determination, if they are determined by the authorized body of the Issuer prior to the placement of structured bonds in accordance with subparagraphs 1 and 2 of paragraph 3 of Article 27.1-1 of the Federal Law "On the Securities Market", except for the information that has already been disclosed previously (if such information is not included in the decision on the issuance of structural bonds);

55. Information on the initiation of criminal proceedings (received by the Issuer from preliminary investigation authorities or investigative authorities) against a person who is a member of the Issuer's management bodies, an organization that controls the Issuer, an organization controlled by the Issuer that is of significant importance to the Issuer, or a person who has provided collateral for the Issuer's bonds admitted to organized trading (for which an application for admission to organized trading has been submitted);

56. Information contained in the materials on the basis of which the Issuer's management bodies, other than the general meeting of the participants, make decisions that may have a 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 submitted), except for information that has already been disclosed previously;

57. Information on other events (actions) which, in the opinion of the Issuer, may have a significant impact on the price or quotes of its securities.