

Local Securities

Company	ISIN	CA event	Event date	Record date	Market deadline date	CA event status	Additional information
Priargunsky Industrial Mining and Chemical Union	RU0006935889 RU0006935871 RU000A0JWXN4	Priority offer	22-Nov-18	04-Aug-18	28-Aug-19	Ongoing	The EGM dated on 28-Aug-18 approved the increase of the authorized capital by placement of 5'895'565 additional shares via public offer. Shareholders as of 04-Aug-18 have right to purchase newly issued shares at RUB 4091.35 per share.
WEST SIBERIAN COMMERCIAL BANK	RU000A0JP0L8 RU000A0JUP63	Tender offer	06-Mar-19	N/A	15-May-19	Ongoing	On 06-Mar-19 the Bank received a mandatory offer from VTB Bank (PJSC) to sell common shares at a price of RUB 118.81 per share and convertible bonds at a price of 10312 per cent of nominal value and accrued interest.
Bank Vozrozhdenie	RU0009084214	mandatory buy-back offer (Squeeze-out)	14-Mar-19	29-Apr-19	29-Apr-19	Ongoing	On 14-Mar-19 the Bank received a mandatory tender offer (squeeze-out) from VTB Bank (PJSC) for minority holders to sell shares at a price of RUB 481.68 per share. On 29-Apr-19 all transactions with Bank's shares will be blocked. Payment will be effected within 25 days after the record date.
Acron	RU0009028674	DIV	25-Mar-19	22-Mar-19	26-Apr-19	Pending	The EGM approved dividend payment from retained earnings for the previous years at RUB 130.00 per share.
Novorossiysk Grain Plant	RU000A0BLWD7	Tender offer	25-Mar-19	N/A	03-Jun-19	Ongoing	On 25-Mar-19 the Company received a voluntary offer from VTB Bank (PJSC) to sell common shares at a price of RUB 234.75 per share. Tender applications are to reach the offeror by 03-Jun-19.
Uralkali	RU0007661302	Tender offer	03-Apr-19	N/A	11-Jun-19	Ongoing	On 02-Apr-19 the Company received a mandatory offer from RINSOCO TRADING CO. LIMITED to sell common shares at a price of RUB 89.00 per share. Tender applications are to reach the offeror by 11-Jun-19.
Cherkizovo Group	RU000A0JL4R1	DIV	08-Apr-19	07-Apr-19	17-May-19	Pending	The shareholders approved dividend payment for the results of FY2018 at RUB 101.63 per share.
MegaFon	RU000A0JS942	mandatory buy-back offer (Squeeze-out)	17-Apr-19	03-Jun-19	03-Jun-19	Ongoing	On 17-Apr-19 the Company received a mandatory tender offer (squeeze-out) from the MegaFon Finance LLC for minority holders to sell shares at a price of RUB 659.26 per share. On 03-Jun-19 all transactions with Company's shares will be blocked.

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IDGC of South	RU000A0JPPG8	EGM	18-Apr-19	25-Mar-19	18-Apr-19	Held	The EGM approved quantity, nominal value, type of the Company's outstanding shares and rights granted by the shares, changes into the Charter of the Company and an increase of the authorized capital of the company.
RusHydro	RU000A0JPKH7	Priority offer	19-Apr-19	02-Jul-18	13-May-19	Ongoing	The BOD of the Company on 21-Jun-18 approved an increase of the authorized capital by issuing 14'013'888'828 additional shares RUB1.00 par value each to be distributed via public offer. The shareholders as of 02-Jul-18 have right to use their pre-emptive right and purchase shares at RUB 1.00 per share.
Novolipetsk Metallurgical Smelter	RU0009046452	AGM	19-Apr-19	25-Mar-19	17-Apr-19	Held	The AGM approved a standard AGM agenda, election of the President (Chairman of the Board) of the Company and remuneration to the BOD members.
Novolipetsk Metallurgical Smelter	RU0009046452	DIV	07-May-19	06-May-19	13-Jul-19	Pending	The AGM approved dividend payment for the results of FY2018 at RUB 22.81 per common share. Considering interim dividends paid in the amount of RUB 17.01 per share, RUB 5.80 per share are to be paid.
Gazprom neft	RU0009062467	EGM	19-Apr-19	26-Mar-19	19-Apr-19	Held	The EGM approved 11 seats into the BOD of the Company.
Nizhnekamskneftekhim	RU0009100507 RU0006765096	DIV	23-Apr-19	22-Apr-19	31-May-19	Pending	The shareholders have approved paying RUB 19.94 per share in dividends for 2018.
NOVATEK	RU000A0DKVS5	AGM	23-Apr-19	30-Mar-19	20-Apr-19	Held	The AGM approved a standard AGM agenda, introduction of changes into the Provision on remuneration and compensations to the DOD members and remuneration to the members of the Company's Boards.
NOVATEK	RU000A0DKVS5	DIV	07-May-19	06-May-19	13-Jun-19	Pending	The BOD has recommended paying RUB 16.81 per share in final dividends for 2018.
Belgorodenergosbyt	RU000A0DPRF9	DIV	24-Apr-19	23-Apr-19	03-Jun-19	Pending	The shareholders approved paying no dividends for common shares of the Company and RUB134.84 per preferred share in dividends for the results of FY2018.
Moscow Stock Exchange	RU000A0JR4A1	AGM	25-Apr-19	02-Apr-19	23-Apr-19	Pending	The EGM is to approve a standard AGM agenda, the Charter of the Company and internal regulations in new reading, remunerations to the Company's Boards and participation of the Company in Association.
Moscow Stock Exchange	RU000A0JR4A1	DIV	15-May-19	14-May-19	19-Jun-19	Expected	The Supervisory Board recommended that the AGM approve a dividend of RUB 7.7 per share for 2018.

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Ulyanovskenergo	RU0007661286 RU0007661278	AGM	25-Apr-19	31-Mar-19	22-Apr-19	Pending	The AGM is to approve a standard AGM agenda. The BOD has recommended paying no dividends for common and preferred shares for the results of 2018.
Tattelecom	RU000A0HM5C1	AGM	26-Apr-19	02-Apr-19	23-Apr-19	Pending	The AGM is to approve a standard AGM agenda and changes into charter and internal regulations.
Tattelecom	RU000A0HM5C1	DIV	15-May-19	14-May-19	19-Jun-19	Expected	The BOD has recommended dividend payment for the results of FY2018 at RUB 0.01932 per share.
Fortum	RU000A0F61T7	AGM	26-Apr-19	01-Apr-19	23-Apr-19	Pending	The AGM is to approve a standard AGM agenda and participation of the company in association.
Fortum	RU000A0F61T7	DIV	08-May-19	07-May-19	14-Jun-19	Expected	The BOD has recommended paying RUB 32.18923748 per share in dividends for 2018.
Slavneft-MegionNefteGaz	RU0009011126 RU0009011134	EGM	26-Apr-19	02-Apr-19	26-Apr-19	Pending	The EGM is to approve transactions with an interested party.
Severstal	RU0009046510	AGM	26-Apr-19	01-Apr-19	23-Apr-19	Pending	The AGM is to approve election of the BOD members, distribution of profit and dividend payment, Auditor of the Company and introduction of the changes into decision approved by AGM on 25-May-15 on amount of remuneration and compensations to the BOD members.
Severstal	RU0009046510	DIV	08-May-19	07-May-19	14-Jun-19	Expected	The BOD recommended dividend payment for the results of FY2018 at RUB 32.08 per share.
Toliyattiazot (TOAZ)	RU0007661104	AGM	27-Apr-19	02-Apr-19	24-Apr-19	Pending	The AGM is to approve a standard AGM agenda, revised version of the internal regulations, changes and amendments to the Company's Charter, payment of remuneration to the members of the Company's Boards.
Toliyattiazot (TOAZ)	RU0007661104	DIV	15-May-19	14-May-19	19-Jun-19	Expected	The BOD has recommended dividend payment at RUB 2320186 per share for the results of 2018.
Polyus	RU000A0JNAA8	AGM	06-May-19	11-Apr-19	03-May-19	Pending	The AGM is to approve a standard AGM agenda and joining of the company to association.
Polyus	RU000A0JNAA8	DIV	17-May-19	16-May-19	21-Jun-19	Expected	The BOD has recommended paying RUB 143.62 per share in final dividends for 2018.
Chitaenergobyty	RU000A0JNGK4	AGM	13-May-19	18-Apr-19	08-May-19	Pending	The AGM is to approve a standard AGM agenda, Company's Charter and internal regulations in new reading. The BOD has recommended paying no dividends for common and preferred shares of the Company.
PRISCO	RU0009084487	AGM	15-May-19	20-Apr-19	12-May-19	Pending	The AGM is to approve a standard AGM agenda.

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Detski mir	RU000A0JSQ90	AGM	16-May-19	22-Apr-19	13-May-19	Pending	The AGM is to approve a standard AGM agenda and revised Company's Charter.
Detski mir	RU000A0JSQ90	DIV	28-May-19	27-May-19	02-Jul-19	Expected	The BOD has recommended paying 4.45 rubles per common share.
Saratovenergo	RU0009100754 RU0009100762	AGM	16-May-19	21-Apr-19	13-May-19	Pending	The AGM is to approve a standard AGM agenda, Company's Charter and internal regulations in new reading. The BOD has recommended paying no dividends for common and preferred shares of the Company.
Raspadskaya	RU000A0B90N8	AGM	16-May-19	21-Apr-19	13-May-19	Pending	The AGM is to approve a standard AGM agenda, Provision of general meetings of shareholders and revised Provision on the company's BOD. The BOD has recommended paying no dividends for the results of FY2018.
Tambov energy retail company	RU000A0D8NG8 RU000A0D8NH6	AGM	17-May-19	22-Apr-19	14-May-19	Pending	The AGM is to approve a standard AGM agenda, the Company's Charter in new reading, introduction of the amendments to the Charter, an increase of the authorized capital of the Company, Provision on the General Director and Provision on the general meeting of shareholders in new reading. The BOD has recommended paying no dividends for common and preferred shares of the Company.
Inter RAO	RU000A0JPNM1	AGM	20-May-19	26-Apr-19	17-May-19	Pending	The AGM is to approve a standard AGM agenda, remuneration to the members of the Company's Boards, changes into charter and internal regulations as well as participation of the company in financial-industrial groups, associations and unions of the commercial companies.
Inter RAO	RU000A0JPNM1	DIV	03-Jun-19	31-May-19	08-Jul-19	Expected	The BOD has recommended dividend payment for the results of FY2018 at RUB 0.1716355363985 per share.
PIK Group of companies	RU000A0JP7J7	AGM	21-May-19	26-Apr-19	18-May-19	Pending	The AGM is to approve a standard AGM agenda, revised Provision on general meeting of shareholders and Provision on remuneration to be paid to the members of the Company's Boards.
PIK Group of companies	RU000A0JP7J7	DIV	04-Jun-19	03-Jun-19	09-Jul-19	Expected	The BOD has recommended paying RUB 22.71 per share in dividends for 2018.
VSMPO-Avisma	RU0009100291	AGM	21-May-19	25-Apr-19	18-May-19	Pending	The AGM is to approve a standard AGM agenda and remuneration to be paid to the members of the Company's Boards.

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VSMPO-Avisma	RU0009100291	DIV	04-Jun-19	03-Jun-19	09-Jul-19	Expected	The BOD has recommended paying RUB 873.42 per share in final dividends for 2018.
TransContainer	RU000A0JPRX9	AGM	21-May-19	29-Apr-19	18-May-19	Pending	The AGM is to approve a standard AGM agenda, remuneration and compensations to the members of the Company's Boards, participation of the Company in non-commercial organizations and Provision on the BOD in new reading.
TransContainer	RU000A0JPRX9	DIV	03-Jun-19	01-Jun-19	08-Jul-19	Expected	The BOD has recommended paying RUB 480.37 per share in dividends for 2018.
Mosstroyplastmass	RU000A0JTUN6	AGM	22-May-19	28-Apr-19	19-May-19	Pending	The AGM is to approve a standard AGM agenda and revised Company's Charter.
Permenergosbyt	RU000A0ET123	AGM	22-May-19	28-Apr-19	19-May-19	Pending	The AGM is to approve a standard AGM agenda.
IDGC of Urals	RU000A0JPPT1	AGM	23-May-19	28-Apr-19	20-May-19	Pending	The AGM is to approve a standard AGM agenda, changes and amendments to the Company's Charter and a number of revised internal regulations.
IDGC of Urals	RU000A0JPPT1	DIV	04-Jun-19	03-Jun-19		Expected	The BOD has recommended paying RUB 0.0030 per share in dividends for 2018.
Sberbank	RU0009029540	AGM	24-May-19	29-Apr-19	21-May-19	Pending	The AGM is to approve a standard AGM agenda, election of the President, Chairman of the Executive Board, revised Company's Charter and Provisions on Supervisory Board and Executive Board.
Sberbank	RU0009029540	DIV	14-Jun-19	13-Jun-19	18-Jul-19	Expected	The Supervisory Board has recommended paying RUB 16.00 per share in dividends for 2018.
PhosAgro	RU000A0JRKT8	AGM	24-May-19	29-Apr-19	TBA	Pending	The AGM agenda is not available yet.
PhosAgro	RU000A0JRKT8	DIV	11-Jun-19	10-Jun-19	16-Jul-19	Expected	The BOD has recommended paying RUB 51.00 per common share and RUB 17.00 per GDR in final dividends for 2018.
Mosenergosetstroy	RU000A0ET727	AGM	27-May-19	04-May-19	24-May-19	Pending	The AGM is to approve a standard AGM agenda.
TNS energo Voronezh	RU000A0DPG67	AGM	28-May-19	05-May-19	24-May-19	Pending	The AGM is to approve a standard AGM agenda, prior consent to a number of major transactions and consent to the major transaction with an interested party.
TNS energo Voronezh	RU000A0DPG67 RU000A0DPG75	DIV	11-Jun-19	10-Jun-19	16-Jul-19	Expected	The BOD has recommended paying RUB 1.3356894 per common and preferred shares in dividends for 2018.

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Bank Saint-Petersburg	RU0009100945	AGM	29-May-19	04-May-19	26-May-19	Pending	The AGM is to approve a standard AGM agenda, remuneration and compensations to the Supervisory Board members, a number of seats into the Board, changes to the Company's Charter and internal regulations in new reading.
Bank Saint-Petersburg	RU0009100945 RU000A0JP0U9	DIV	11-Jun-19	10-Jun-19	16-Jul-19	Expected	The Supervisory Board has recommended paying RUB 3.71 per common share and RUB 0.11 per preferred share in final dividends for 2018.
TNS Energo Group of Companies	RU000A0JUCQ5	AGM	29-May-19	05-May-19	27-May-19	Pending	The AGM agenda is to approve a standard AGM agenda and a number of prior consents to major transactions and consent to transactions with an interested party. The BOD has recommended paying no dividends for FY2018.
TNS Energo Group of Companies	RU000A0JUCQ5	Buy-back offer	29-May-19	05-May-19	13-Jul-19	Expected	The AGM scheduled on 29-May-19 is to approve the major transactions. The shareholders who will vote against the adoption of the decisions on major transactions or will not vote at all will have right to sell their shares back to the Company at RUB 1200.00 per share.
TNS enero Rostov-on-Don	RU000A0D8PB4 RU000A0D8PC2	AGM	30-May-19	05-May-19	27-May-19	Pending	The AGM agenda is to approve a standard AGM agenda and a number of prior consents to major transactions and consent to transactions with an interested party. The BOD has recommended paying no dividends for common and preferred shares of the Company for the results of FY2018.
TNS enero Rostov-on-Don	RU000A0D8PB4 RU000A0D8PC2	DIV	11-Jun-19	10-Jun-19	16-Jul-19	Expected	The BOD has recommended paying RUB 0.016586439 per common and preferred share from retain earning of the previous years.
TNS energo Yaroslavl	RU000A0D8760 RU000A0D88B3	AGM	30-May-19	05-May-19	27-May-19	Pending	The AGM agenda is to approve a standard AGM agenda and a number of prior consents to major transactions and consent to transactions with an interested party. The BOD has recommended paying no dividends for common and preferred shares of the Company for the results of FY2018.
TNS energo Yaroslavl	RU000A0D8760 RU000A0D88B3	Buy-back offer	30-May-19	05-May-19	14-Jul-19	Expected	The AGM scheduled on 30-May-19 is to approve the major transactions. The shareholders who will vote against the adoption of the decisions on major transactions or will not vote at all will have right to sell their shares back to the Company.

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Magnet	RU000A0JKQU8	AGM	30-May-19	07-May-19	27-May-19	Pending	The AGM is to approve a standard AGM agenda, remuneration and compensations to the Revision Commission members, revised Company's Charter and a number of internal regulations.
Magnet	RU000A0JKQU8	DIV	17-Jun-19	14-Jun-19	19-Jul-19	Expected	The BOD has recommended paying RUB166.78 per share in 2018 dividends.
Acron	RU0009028674	AGM	30-May-19	06-May-19	27-May-19	Pending	The AGM is to approve a standard AGM agenda and remuneration and compensations to the BOD members.
Magnitogorsk Iron & Steel Works	RU0009084396	AGM	31-May-19	06-May-19	28-May-16	Pending	The AGM will be approved later.
Magnitogorsk Iron & Steel Works	RU0009084396	DIV	13-Jun-19	11-Jun-19	17-Jul-19	Expected	The BOD recommended dividend payment for the results of FY2018 at RUB 1.398 per share.
Metafrax	RU0009095699	AGM	31-May-19	06-May-19	28-May-16	Pending	The AGM is to approve a standard AGM agenda, series of large-scale transactions and also decrease of the Company's charter capital by means of redemption of repurchased shares.
Metafrax	RU0009095699	DIV	17-Jun-19	15-Jun-19	19-Jul-19	Expected	The BOD has recommended RUB 6.70 per share on dividends for FY2018.
Rosneft	RU000A0J2Q06	AGM	04-Jun-19	10-May-19	01-Jun-19	Pending	The AGM is to approve a standard AGM agenda and remuneration and compensations to the members of the Company's Boards.
Rosneft	RU000A0J2Q06	DIV	18-Jun-19	17-Jun-19	22-Jul-19	Expected	The BOD has recommended paying RUB11.33 per share in final dividends for 2018. The Company already paid RUB 14.58 per share in dividends for first half of 2018.
VTB Bank	RU000A0JP5V6	AGM	05-Jun-19	13-May-19	02-Jun-19	Pending	The AGM is to approve a standard AGM agenda, remuneration to be paid to the members of the Bank's Boards not being civil servants, a number of seats into the Boards, revised Bank/s Charter and internal regulations.
Novolipetsk Metallurgical Smelter	RU0009046452	EGM	07-Jun-19	13-May-19	07-Jun-19	Pending	The EGM is to approve dividend payment (announcement) for the results of first quarter of FY2019.
Novolipetsk Metallurgical Smelter	RU0009046452	DIV	20-Jun-19	19-Jun-19	24-Jul-19	Expected	The BOD has recommended paying RUB 7.34 per share in dividends for first quarter of FY2019.

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Severstal	RU0009046510	EGM	07-Jun-19	13-May-19	07-Jun-19	Pending	The EGM is to approve dividend payment (announcement) for the results of first quarter of FY2019.
Severstal	RU0009046510	DIV	19-Jun-19	18-Jun-19	23-Jul-19	Expected	The BOD has recommended paying RUB 35.43 per share in dividends for January-March 2019.
Gazprom Neft	RU0009062467	AGM	14-Jun-19	20-May-19	11-Jun-19	Pending	The AGM is to approve a standard AGM agenda, a number of seats into the BOD and remuneration to the members of the Company's Boards.
Gazprom Neft	RU0009062467	DIV	02-Jul-19	01-Jul-19	05-Aug-19	Expected	The BOD has recommended paying RUB 30.00 per share in dividends for 2018.
Enel Russia	RU000A0F5UN3	AGM	18-Jun-19	24-May-19	15-Jun-19	Pending	The AGM is to approve a standard AGM agenda, termination of internal documents, Provision on payment of remuneration and compensations to the BOD and Committees members, consent to liability insurance contracts, which are transactions with an interested party and Company's participation in Renewable Energy Development Association.
Enel Russia	RU000A0F5UN3	DIV	09-Jul-19	08-Jul-19	12-Aug-19	Expected	The BOD has recommended paying RUB 0.141471 per share in dividends for 2018.
LUKoil	RU0009024277	AGM	20-Jun-19	TBA	TBA	Pending	The AGM agenda is not available yet.
LUKoil	RU0009024277	DIV	10-Jul-19	09-Jul-19	13-aug-19	Expected	The BOD has recommended paying dividends for the results of FY2018 at RUB 155.00 per ordinary (not including interim dividends paid for the first nine months of FY2018 in the amount of RUB 95.00 per share). The total amount of dividends for FY2018 will be RUB 250.00 per share.
Tatneft	RU0009033591	AGM	21-Jun-19	27-May-19	18-Jun-19	Pending	The AGM agenda is not available yet.
MGTS	RU0009036461	AGM	21-Jun-19	28-May-19	18-Jun-19	Pending	The AGM is to approve a standard AGM agenda and a number of seats into the BOD.
Aeroflot	RU0009062285	AGM	25-Jun-19	TBA	TBA	Pending	The AGM agenda will be determined by the BOD later.
MTS	RU0007775219	AGM	27-Jun-19	24-May-19	24-Jun-19	Pending	The AGM is to approve the procedure of the meeting, a standard AGM agenda and revised Provision on the general meeting of shareholders. Shareholders also are to approve the cancellation of previously taken AGM decisions and reorganization of the company via merger with subsidiaries and changes to the Charter related to reorganization.

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MTS	RU0007775219	Buy-back offer	27-Jun-19	24-May-19	11-Aug-19	Expected	The AGM scheduled on 27-Jun-19 is to approve reorganization of the company and to cancel earlier AGM's decisions. The shareholders who will vote against the adoption of the decision on reorganization and/or cancellation of previously taken AGM decisions or will not vote at all will have right to sell their shares back to the Company.
MTS	RU0007775219	DIV	10-Jul-19	09-Jul-19	15-Aug-19	Expected	The BOD has recommended shareholders approve dividends for 2018 at RUB 19.98 per share, or RUB 39.96 per American depository receipt (ADR).
GAZPROM	RU0007661625	AGM	28-Jun-19	03-Jun-19	25-Jun-19	Pending	The AGM is to approve a standard AGM agenda and remuneration to be paid to the members of the Company's BOD and Revision Commission.
GAZPROM	RU0007661625	DIV	TBA	TBA	TBA	Expected	The Management board of the Company has recommended paying dividends for 2018 of RUB10.43 per share.
KAMAZ	RU0008959580	AGM	28-Jun-19	03-Jun-19	25-Jun-19	Pending	The AGM agenda will be determined at a meeting of the Company's BOD in May 2019.
AFC Sistema	RU000A0DQZE3	AGM	29-Jun-19	04-Jun-19	26-Jun-19	Pending	The AGM is to approve a standard AGM agenda, the Company's Charter and a number of internal regulations in new reading.
AFC Sistema	RU000A0DQZE3	DIV	19-Jul-19	18-Jul-19	22-Aug-19	Expected	The BOD has recommended paying RUB 0.11 per common share and RUB 2.2 GDR in dividends for 2018.
RSC ENERGIA	RU0009095939	AGM	29-Jun-19	04-Jun-19	26-Jun-19	Pending	The AGM is to approve a standard AGM agenda and remuneration to the members of the Company's Boards.
ALROSA	RU0007252813	AGM	TBA	TBA	TBA	Expected	The AGM agenda is not available yet.
ALROSA	RU0007252813	DIV	16-Jul-19	15-Jul-19	19-Aug-19	Expected	The Supervisory board of the Company has recommended paying RUB 4.11 per share in dividends for 2018. The combined dividends for 2018, including RUB 5.93 per share, paid as interim dividends for first half of 2018 will amount to RUB 10.04 per share.
FESCO (Far East Shipping Company)	RU0008992318	Priority offer	TBA	12-Feb-18	TBA	Expected	The BOD of the Company on 30-Jan-18 approved an increase of the charter capital by placement of 100'000'000 additional shares via public offer. The shareholders as of 12-Feb-17 will be entitled to use their pre-emptive right and purchase new shares. The price for the shares will be determined by the BOD after expiry of priority offer period.

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RSC ENERGIA	RU0009095939	Priority offer	TBA	28-Feb-19	TBA	Expected	The EGM scheduled on 25-Mar-19 approved an increase of the authorized capital of the Company by placement of 193'800 additional common shares via closed subscription. Shareholders as of 28-Feb-19 who will vote against the adoption of the decision on an increase of the authorized capital or will not vote at all will have right to purchase newly issued shares.
Raspadskaya	RU000A0B90N8	Priority offer	TBA	18-Mar-19	TBA	Expected	The EGM scheduled on 12-Apr-19 approved an increase of the authorized capital of the Company by placement of 95'208 additional common shares via closed subscription. Shareholders as of 18-Mar-18 who voted against the adoption of the decision on an increase of the authorized capital or did not vote at all have right to purchase newly issued shares at a price of RUB 126.04 per share.
Mashinostroitelny zavod	RU000A0B8366 RU000A0ZZC55	Priority offer	TBA	18-Mar-19	TBA	Expected	The EGM scheduled on 12-Apr-19 approved an increase of the authorized capital of the Company by placement of 20'000 additional common shares via closed subscription. Shareholders as of 18-Mar-18 who voted against the adoption of the decision on an increase of the authorized capital or did not vote at all have right to purchase newly issued shares.
IDGC of South	RU000A0JPPG8	Priority offer	TBA	25-Mar-19	TBA	Expected	The EGM scheduled on 18-Apr-19 approved an increase of the authorized capital of the Company by placement of 19'963'551/259 additional common shares via public offer. Shareholders as of 25-Mar-18 will have right to purchase newly issued shares at a price RUB 0.10 per share.

Abbreviations: EGM – extraordinary general meeting; AGM – annual general meeting; BOD – Board of Directors; TBA – to be announced; N/A – not applicable; DIV – dividend payment*.

* Please be informed that starting from 1st of January 2014 Record date for dividend payment is set up at the general meeting and should not be earlier than 10 days after the meeting and not later than 20 days after the meeting. Issuers are obliged to pay dividends to nominee holders listed in a shareholders' registrar (in most cases to the Central Securities Depository) and management companies – professional market participants within 10 business days from the record date for dividend payment and within 25 business days to other shareholders listed in a shareholders' registrar.

Please note that newly added Issuers are marked in “bold”

Standard agenda for annual shareholders meeting includes the following items:

- Approval of the company's annual report, 2018 accounting statements incl. P&A accounts/statement;
- Approval of the company's profit distribution based on 2018 results;
- Approval of the amount, terms and form of the dividend payment based on 2018 results;
- Election of the Board of Directors
- Election of the Audit Commission members
- Approval of the company's external Auditor

Information presented in this newsletter is based on the following sources:

National Settlement Depository (NSD); PRIME information agency; Interfax information agency and others.

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