## MATERIAL FACT STATEMENT ON CONCLUSION OF MAJOR TRANSACTION BY ENTITY CONTROLLED BY ISSUER AND MATERIALLY IMPORTANT FOR ISSUER

AND PATERIALLY INFORMANT FOR 1550ER					
1. General information					
Public Joint Stock Company Gazprom					
2/3 Lakhtinsky Avenue, Bldg. 1, Lakhta-Olgino					
Municipal District, St. Petersburg, 197229,					
Russian Federation					
1027700070518					
7736050003					
00028-A					
www.gazprom.ru;					
www.edisclosure.ru/PORTAL/company.aspx?id=9					
34					
December 20, 2021					

## 2. Contents of Statement

on conclusion of major transaction by entity controlled by issuer and materially important for issuer

- 2.1. Type of entity, which entered into major transaction: **entity controlled by issuer and materially important for issuer.**
- 2.2. Full legal name, address, Taxpayer Identification Number (INN) (if applicable), Primary State Registration Number OGRN (if applicable) of relevant entity: Joint Stock Company **Gazpromneft-Moscow Refinery.**

Address of commercial entity: Moscow, Russian Federation.

INN 7723006328.

OGRN 1027700500190.

- 2.3. Category of major transaction (major transaction that is not large-scale transaction; large-scale transaction; related-party transaction; large-scale transaction that is also related-party transaction.
- 2.4. Type and subject of major transaction:

Type: Supplementary agreement (hereinafter "SA").

Subject: provision of loan.

2.5. Contents of transaction, including civil rights and obligations being determined, modified or terminated by means of transaction: **SA No. 2 to Loan Agreement No. ΓΠH-**

21/12100/00050 dated January 15, 2021 provides for increase in loan amount from RUB 21,911,871,000 to RUB 31,634,333,000.

2.6. Parties and beneficiaries to major transaction:

## Gazprom Neft -Creditor.

**Gazpromneft-Moscow Refinery – Borrower.** 

- 2.7. Deadline for performing obligations under major transaction: **SA shall enter into force** from moment of its signing by both parties December 16, 2021.
- 2.8. Value of major transaction in monetary terms and as percentage of value of assets owned by entity controlled by issuer and materially important for issuer: shall not exceed **RUB**

## 31,634,333,000, which equals 15.2% of assets value.

2.9. Value of assets determined based on data from accounting (financial) statements of entity controlled by issuer and materially important for issuer as of last reporting date:

RUB 208,164,193,000 as of November 30, 2021.

- 2.10. Date of major transaction (agreement): December 16, 2021.
- 2.11. Information on decision making regarding consent or follow-up approval of major transaction in case such transaction was approved by authorized management body of issuer or entity controlled by issuer and materially important for issuer (name of issuer's management body, which made decision on consent or follow-up approval of major transaction, date of mentioned decision-making, date of compilation and number of minutes of meeting (session) of issuer's management body, at which this decision was made if this decision was made by collegiate management body of issuer), or indication that decision on consent or follow-up approval of major transaction was not made: **Decision on consent or follow-up approval of transaction was not made.**

3. Signature					
3.1. First Deputy Department Head, Gazprom (acting under power of attorney No. 01/04/04-48д, dated February 11, 2019)				Svetlana Antonova	
	(position of issuer's authorized officer)		(signature)	(full name)	
3.2. Date	20	December	2021		