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

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					
January 14, 2022					

### 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 Gazprom Space Systems.**

Address of commercial entity: Shchelkovo, Moscow Region, Russian Federation.

INN **5018035691**.

OGRN **1025002045177.** 

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

Type: Supplementary agreement to loan agreement.

Subject: provision of loan.

2.5. Contents of transaction, including civil rights and obligations being determined, modified or terminated by means of major transaction:

In accordance with agreement, Lender shall provide to Borrower monetary funds in amount of up to RUB 14,291,000,000.00 (Fourteen billion, two hundred and ninetyone million), and Borrower undertakes to repay to Lender loan amount and accrued interest thereon in amount and subject to procedure stipulated by loan agreement.

2.6. Parties and beneficiaries to major transaction:

#### **Gazprom** as Lender.

### **Gazprom Space Systems as Borrower.**

- 2.7. Period of obligations under major transaction: Loan is provided for period up to December 31, 2021 (hereinafter "Period of Loan"). Unless, ten (10) business days before end of Period of Loan, neither Party states otherwise in writing, Period of Loan will be extended by one year (up to December 31 of following year).
- 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:

## RUB 13,403,757,639.70 which equals 19.33% 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 69,331,811,000 as of September 30, 2021.

- 2.10. Date of major transaction (agreement): **January 13, 2022.**
- 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 relevant company'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 relevant company's management body at which this decision was made if this decision was made by collegiate management body of relevant company), 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. Member of Management Committee, Department Head, Gazprom (acting under power of attorney No. 01/04/04-58д, dated January 31, 2018)				Elena Mikhailova
	(position of issuer's authorized officer)		(signature)	(full name)
3.2. Date	14	January	2022	