

**MANDATORY OFFER
ON ACQUISITION OF THE EQUITY SECURITIES OF JOINT-STOCK COMPANY**

DM-Finansovye Aktivy Joint-Stock Company

(name/commercial name (surname, first name, patronymic (if any)) of the person submitting the mandatory offer)

Detsky Mir Public Joint-Stock Company

(full commercial name of the joint-stock company in respect of whose equity securities the mandatory offer is being submitted)

Sort, category (type), series of securities in respect of which the mandatory acquisition offer is being submitted	Number of securities of this sort, category (type), series, in respect of which the mandatory acquisition offer is being submitted, pieces	
Ordinary shares, issue state registration number 1-02-00844-A	307,140,398	
Location (place of residence) of the person submitting the mandatory offer	Russian Federation, Moscow	
Contact information for communicating with the person submitting the mandatory offer		
Telephone	+7 495 781 08 08 (ext. 22-94) (contact phone numbers of the person submitting the mandatory offer, including long-distance code)	
Fax	Not applicable (fax number of the person submitting the mandatory offer, _____)	
Email address	Shareholder@detmir.ru (email address of the person submitting the mandatory offer)	
Address for sending mail correspondence	127238, 3 3rd Nizhnelikhoborsky Passage, Bldg. 6, Moscow (postal address on the territory of the Russian Federation used by the person submitting the mandatory offer to receive mail correspondence)	
General Director (name of the chief executive position or other person signing the mandatory offer on behalf of the person submitting it, name and details of the document on whose basis the other person is authorized to sign the mandatory offer on behalf of the person submitting it)	(signature)	Semyonov Dmitry Sergeevich (full name)
Date " 19 " September 20 23 City of	SEAL HERE (for legal entities)	

Proposed acquisition price for the securities or the procedure for its determination

Section I. Information about the joint-stock company in respect of whose equity securities the mandatory offer is being submitted					
1.1	Full commercial name		Detsky Mir Public Joint-Stock Company		
1.2	Abbreviated commercial name (if any)		Detsky Mir PJSC		
1.3	Location		Russian Federation, Moscow		
1.4	OGRN (Primary State Registration Number)		1027700047100		
1.5	INN (Taxpayer Identification Number)		7729355029		
1.6	Issuer's code assigned by the registering authority		00844-A		
1.7	Address for sending mail correspondence		Russian Federation, 127238, Moscow, 3 3rd Nizhnelikhoborsky Proyezd, Bldg. 6		
Section II. Information about the person submitting the mandatory offer to acquire the equity securities of the joint-stock company					
2.1	Individual		Not an individual		
2.2	Proposed acquisition price for the securities or the procedure for its determination		Yes		
2.3	Resident		Yes		
2.4	Non-resident		Not a non-resident		
For individuals					
2.5	Surname, first name, patronymic (the latter if any)		Not an individual		
2.6	Place of residence		Not applicable		
For legal entities					
2.7	Full name/ commercial name		DM-Finansovye Aktivy Joint-Stock Company		
2.8	Abbreviated name/ commercial name (if any)		DMFA JSC		
2.9	Location		Russian Federation, Moscow		
2.10	OGRN (Primary State Registration Number)		1227700800920		
2.11	INN (Taxpayer Identification Number)		9729334978		
2.12	Issuer's code assigned by the registering authority (if any)		03839-G		
2.13	Information about the number of the joint-stock company's shares owned by the person submitting the mandatory offer				
2.13.1	Ordinary shares, pieces/% ¹	413,785,030 / 56.24 pieces %	2.13.2	Preferred shares, total, pieces/% including:	Not applicable
				a) type , pieces/%	Not applicable
				b) type , pieces/%	Not applicable
				c) type , pieces/%	Not applicable
2.14	Information about persons who, whether independently or jointly with their affiliated persons, have 20 percent or more of the votes in the supreme governing body of the legal entity submitting the mandatory offer				
2.15	For individuals				
Information about individuals who, whether independently or jointly with their affiliated persons, have 20 percent or more of the votes in the supreme governing body of this legal entity				Share of votes that a person, whether independently or jointly with their affiliated persons, has in the supreme governing body of this legal entity, %	
2.15.1.1	Surname, first name, patronymic (the latter if any)	No such persons		2.15.1.3	Not applicable
2.15.1.2	Place of residence	Not applicable			
2.15.2.1	Surname, first name, patronymic (the latter if any)	No such persons		2.15.2.3	Not applicable
2.15.2.2	Place of residence	Not applicable			

2.16	For legal entities				
Information about legal entities that, whether independently or jointly with their affiliates, have 20 percent or more of the votes in the supreme governing body of this legal entity			Share of votes that a person, whether independently or jointly with their affiliated persons, has in the supreme governing body of this legal entity, %		
2.16.1.1	Full name/ commercial name	Detsky Mir Public Joint-Stock Company		2.16.1.6	100%
2.16.1.2	Abbreviated name/ commercial name (if any)				
2.16.1.3	Location	Russian Federation, Moscow			
2.16.1.4	OGRN (Primary State Registration Number)	1027700047100			
2.16.1.5	(Taxpayer Identification Num	7729355029			
2.16.2.1	Full name/ commercial name	No such persons		2.16.2.6	Not applicable
2.16.2.2	Abbreviated name/ commercial name (if any)	Not applicable			
2.16.2.3	Location	Not applicable			
2.16.2.4	OGRN (Primary State Registration Number)	Not applicable			
2.16.2.5	INN (Taxpayer Identification Number)	Not applicable			
2.17	Information about persons who have 10 percent or more of the votes in the supreme governing body of the legal entity submitting the mandatory offer and are registered in states and territories that provide preferential tax treatment and (or) do not mandate the disclosure and provision of information during financial transactions (offshore zones)				
2.18	For individuals				
Information about individuals who have 10 percent or more of the votes in the supreme governing body of this legal entity and are registered in offshore zones			Share of votes that a person has in the supreme governing body of this legal entity, %		
2.18.1.1	Surname, first name, patronymic (the latter if any)	No such persons		2.18.1.3	Not applicable
2.18.1.2	Place of residence	Not applicable			
2.18.2.1	Surname, first name, patronymic (the latter if any)	No such persons		2.18.2.3	Not applicable
2.18.2.2	Place of residence	Not applicable			
2.19	For legal entities	No such persons			
Information about a legal entity that has 10 percent or more of the votes in the supreme governing body of this legal entity and is registered in an offshore zone			Share of votes that a person has in the supreme governing body of this legal entity, %		
2.19.1.1	Full name/ commercial name	No such persons		2.19.1.4	Not applicable
2.19.1.2	Abbreviated name/ commercial name (if any)	Not applicable			
2.19.1.3	Location	Not applicable			
Information about persons in whose interests the ownership of shares (parts) of a legal entity registered in an offshore zone (beneficiaries) is being conducted			Share of votes that the beneficiary has in the supreme governing body of a legal entity registered in an offshore zone, %		
For beneficiaries – individuals					
2.19.1.5	Surname, first name, patronymic (the latter if any)	No such persons		2.19.1.7	Not applicable

2.19.1.6	Place of residence	Not applicable		
2.19.1.8	Surname, first name, patronymic (the latter if any)	Not applicable	2.19.1.10	Not applicable
2.19.1.9	Place of residence	Not applicable		
For beneficiaries – legal entities				
2.19.1.11	Full name/ commercial name	No such persons	2.19.1.16	Not applicable
2.19.1.12	Abbreviated name/ commercial name (if any)	Not applicable		
2.19.1.13	Location	Not applicable		
2.19.1.14	OGRN (Primary State Registration Number)	Not applicable		
2.19.1.15	INN (Taxpayer Identification Number)	Not applicable		
2.19.1.17	Full name/ commercial name	No such persons	2.19.1.22	Not applicable
2.19.1.18	Abbreviated name/ commercial name (if any)	Not applicable		
2.19.1.19	Location	Not applicable		
2.19.1.20	OGRN (Primary State Registration Number)	Not applicable		
2.19.1.21	INN (Taxpayer Identification Number)	Not applicable		
2.20	The person submitting the mandatory offer is acting in the interests of third parties, but on their own behalf			
2.21	Information about third parties in whose interests the person submitting the mandatory offer is acting			
2.22	For individuals			
2.22.1.1	Surname, first name, patronymic (the latter if any)	No such persons		
2.22.1.2	Place of residence	Not applicable		
2.22.1.3	Details and name of the document (contract, power of attorney) on whose basis the person submitting the mandatory offer is acting in the interests of this person	Not applicable		
2.22.2.1	Surname, first name, patronymic (the latter if any)	No such persons		
2.22.2.2	Place of residence	Not applicable		
2.22.2.3	Details and name of the document (contract, power of attorney) on whose basis the person submitting the mandatory offer is acting in the interests of this person	Not applicable		
2.23	For legal entities			
2.23.1.1	Full name/ commercial name	No such persons		
2.23.1.2	Abbreviated name/ commercial name (if any)	Not applicable		
2.23.1.3	Location	Not applicable		
2.23.1.4	OGRN (Primary State Registration Number)	Not applicable		
2.23.1.5	INN (Taxpayer Identification Number)	Not applicable		

2.23.1.6	Details and name of the document (contract, power of attorney) on whose basis the person submitting the mandatory offer is acting in the interests of this person	Not applicable
2.23.2.1	Full name/ commercial name	No such persons
2.23.2.2	Abbreviated name/ commercial name (if any)	Not applicable
2.23.2.3	Location	Not applicable
2.23.2.4	OGRN (Primary State Registration Number)	Not applicable
2.23.2.5	INN (Taxpayer Identification Number)	Not applicable
2.23.2.6	Details and name of the document (contract, power of attorney) on whose basis the person submitting the mandatory offer is acting in the interests of this person	Not applicable

Section III. Information about shareholders who are affiliates of the person submitting the mandatory offer to acquire the joint-stock company's equity securities					
3.1	For individuals				
3.1.1.1	Surname, first name, patronymic (the latter if any)	Not applicable			
3.1.1.2	Place of residence	Not applicable			
3.1.1.3	Basis of affiliation	Not applicable			
Number of the joint-stock company's shares owned by this affiliate					
3.1.1.4	Ordinary shares, pieces/%	Not / Not applicable applicable	3.1.1.5	Preferred shares, total, pieces/% including:	Not applicable
				a) type _____, pieces/%	Not applicable
				b) type _____, pieces/%	Not applicable
				c) type _____, pieces/%	Not applicable
3.2	For legal entities				
3.2.1.1	Full name/ commercial name	DM-invest Limited Liability Company			
3.2.1.2	Abbreviated name/ commercial name (if any)	DMI LLC			
3.2.1.3	Location	Russian Federation, Moscow			
3.2.1.4	OGRN (Primary State Registration Number)	1237700252844			
3.2.1.5	INN (Taxpayer Identification Number)	9729343877			
3.2.1.6	Basis of affiliation	1) The person belongs to the same group of persons to which the person submitting the mandatory offer belongs; 2) The person submitting the mandatory offer is entitled to dispose of 20 percent or more of the total number of votes constituting the authorized capital of DMI LLC			
Number of the joint-stock company's shares owned by this affiliate					
3.2.1.7	Ordinary shares, pieces/% ¹	14,862,708 / 2.02 pieces %	3.2.1.8	Preferred shares, total, pieces/% including:	Not applicable
				a) type _____, pieces/%	Not applicable
				b) type _____, pieces/%	Not applicable
				c) type _____, pieces/%	Not applicable
Section IV. Information about the total number of the joint-stock company's shares owned by the person submitting the mandatory offer and its affiliates					
4.1	Ordinary shares, pieces/% ¹	428,647,738 / 58.26 pieces %	4.2	Preferred shares, total, pieces/% including:	Not applicable
				a) type _____, pieces/%	Not applicable
				b) type _____, pieces/%	Not applicable
				c) type _____, pieces/%	Not applicable
4.3	Number of the joint-stock company's shares specified in Clause 1, Article 84.1 of the Federal Law "On Joint-Stock Companies" owned by the person submitting the mandatory offer and their affiliates, pieces/% ²			428,647,738 pieces / 58.26%	

Section V. Information about the joint-stock company's equity securities in respect of which the mandatory acquisition offer is being submitted			
5.1	Sort, category (type), series of securities being acquired	5.2	Number of securities being acquired of this sort, category (type), series, pieces/% ³
5.1.1.	Ordinary shares, state registration number of the issue 1-02-00844-A	5.2.1	307,140,398 pieces / 41.74%
5.1.2.	Not applicable	5.2.2	Not applicable / Not applicable
5.1.3.	Not applicable	5.2.3	Not applicable / Not applicable
5.1.4.	Not applicable	5.2.4	Not applicable / Not applicable
Section VI. Information about the terms of the mandatory offer on acquisition of the joint-stock company's equity securities			
6.1.	Sort, category (type), series of equity securities being acquired	Ordinary shares, state registration number of the issue: 1-02-00844-A	
Terms of the acquisition of equity securities of this sort, category (type), series			
6.1.1	Proposed acquisition price for the securities or the procedure for its determination	71 (seventy-one) rubles 50 (fifty) kopecks per ordinary share of Detsky Mir PJSC	
6.1.2	Justification of the proposed acquisition price for the securities, including information on the compliance of the proposed price for the securities being acquired with the requirements of Clause 4, Article 84.2 of the Federal Law "On Joint-Stock Companies"	<p>The securities being acquired in accordance with the mandatory offer are traded on the on-exchange trade of MOEX PJSC. The securities of Detsky Mir PJSC are not traded on the on-exchange trade of any other trade organizers.</p> <p>The proposed price for the securities being acquired specified in Clause 6.1.1 of the mandatory offer conforms to the requirements set forth in Clause 4, Article 84.2 of the Federal Law "On Joint-Stock Companies."</p> <p>The proposed price for the securities being acquired specified in Clause 6.1.1 of the mandatory offer is not less than the weighted average price thereof, as determined on the basis of the results of the on-exchange trade of MOEX PJSC over the six months immediately preceding the date of the mandatory offer's submission to the Bank of Russia. This data is confirmed by the information on the weighted average price of the ordinary shares of Detsky Mir PJSC received from MOEX PJSC based on the results of the trade organizer's trading on the securities market for the period from 18.03.2023 to 18.09.2023.</p> <p>The proposed acquisition price for the securities indicated in Clause 6.1.1 of the mandatory offer is not less than the maximum price at which the person submitting the mandatory offer or the affiliates thereof acquired said securities during the six months immediately preceding the date of submission of the mandatory offer (such maximum price was 71 (seventy-one) rubles 50 (fifty) kopeks per ordinary share of Detsky Mir PJSC).</p>	
6.1.3	Cash payment for the securities being acquired	Payment for the securities being acquired is being made in cash in the currency of the Russian Federation (Russian rubles). All expenses associated with the receipt and conversion of funds into foreign currency shall be borne by the recipient.	

6.1.4	Term and procedure for cash payment for the securities being acquired	<p>The term for cash payment for the securities being acquired is 17 (seventeen) days from the expiration date of the deadline for acceptance of the mandatory offer specified in Clause 6.3.1 of the mandatory offer.</p> <p><u>Procedure for cash payment for the securities being acquired:</u></p> <p>The payment of funds in connection with the sale of securities by their owners, as listed in the register of Detsky Mir PJSC shareholders, shall be made via their transfer to the bank accounts whose details are at the disposal of the registrar of Detsky Mir PJSC – Independent Registrar Company R.O.S.T. Joint-Stock Company (hereinafter referred to throughout the text of this mandatory offer as the “Registrar”). The obligation specified in this paragraph of the person submitting the mandatory offer (DMFA JSC) shall be considered fulfilled from the date of receipt of the respective funds at the lending institution where the bank account of the person entitled to receive such payments has been opened, and where said person is a lending institution – in its account.</p> <p>The payment of funds in connection with the sale of securities by owners who are not listed in the register of Detsky Mir PJSC shareholders shall be made via their transfer to the bank account of a nominee holder of shares listed in the register of Detsky Mir PJSC shareholders. The obligation specified in this paragraph of the person submitting the mandatory offer (DMFA JSC) shall be considered fulfilled from the date of receipt of the respective funds at the credit institution where the bank account of said nominee holder has been opened, and where the nominee holder of shares is a lending institution – in its account.</p>
		<p>A nominee holder listed in the register of Detsky Mir PJSC shareholders shall be obliged to pay the respective funds to its depositors by transferring said funds to their bank accounts no later than the next business day after the issuance of the nominee holder's order on whose basis the Registrar records the transfer of rights to the securities being sold to the person submitting the mandatory offer.</p> <p>A nominee holder not listed in the register of Detsky Mir PJSC shareholders shall be obliged to pay the respective funds to its depositors by transferring such funds to their bank accounts no later than the next business day after the receipt of said funds and the receipt of information on the number of securities sold from the depository where it is a depositor.</p>

		<p>If a fractional number with three or more decimal places is formed when calculating the amount of funds to be paid to a shareholder for securities in respect of which they have submitted an application for the sale of securities, then the yielded amount to be paid for the securities being acquired shall be rounded to the nearest two decimal places (to the kopeck) according to the rules of mathematical rounding.</p> <p>The transfer of funds to pay for the securities being acquired may be carried out from the account of DMFA JSC's agent – the Registrar.</p> <p>In case of non-fulfillment by DMFA JSC of its obligation to make timely payment for the securities being acquired, the owner of the securities (hereinafter also referred to as the "Seller") shall be entitled, at their own discretion, to submit to the guarantor issuing a bank guarantee ensuring the fulfillment of obligations under this mandatory offer, a demand for payment of the acquisition price for the securities, accompanied by documents confirming submission of the application for the sale of securities, along with documents confirming the existence of an entry on the establishment of restrictions on disposal of the securities in respect of which the sale application was submitted, in the account where the holder's rights to securities are reflected, or in the account of a foreign nominee holder, or to unilaterally terminate the agreement on the acquisition of securities. Information about the guarantor and the terms of the bank guarantee are given in Clauses 7.1. and 7.2. of this mandatory offer.</p>
6.1.5	Payment for the securities being acquired with other securities (specify issuer, sort, category, type)	a) Not applicable b) Not applicable c) Not applicable d) Not applicable
6.1.6	Term and procedure for payment for the securities being acquired with other securities	Not applicable
6.1.7	Indication that the choice of the form of payment is being made by the owner of the securities being acquired	Not applicable
6.1.8	Minimum number of securities in respect of which sale applications must be submitted to the person submitting the mandatory offer, pieces/%	Not applicable
6.2	Sort, category (type), series of equity securities being acquired	Not applicable
Terms of the acquisition of equity securities of this sort, category (type), series		
6.2.1	Proposed acquisition price for the securities or the procedure for its determination	Not applicable

6.2.2	Justification of the proposed acquisition price for the securities, including information on the compliance of the proposed price for the securities being acquired with the requirements of Clause 4, Article 84.2 of the Federal Law "On Joint-Stock Companies"	Not applicable
6.2.3	Cash payment for the securities being acquired	Not applicable
6.2.4	Term and procedure for cash payment for the securities being acquired	Not applicable
6.2.5	Payment for the securities being acquired with other securities (specify issuer, sort, category, type)	Not applicable
6.2.6	Term and procedure for payment for the securities being acquired with other securities	Not applicable
6.2.7	Indication that the choice of the form of payment is being made by the owner of the securities being acquired	Not applicable
6.2.8	Minimum number of securities in respect of which sale applications must be submitted to the person submitting the mandatory offer, pieces/%	Not applicable
6.3	Other conditions for the acquisition of equity securities	
6.3.1	Deadline for acceptance of the mandatory offer (period during which the application for the sale of securities must be received by the person submitting the mandatory offer)	The deadline for acceptance of this mandatory offer (the period during which the application for the sale of securities must be received by the person submitting the mandatory offer) is 70 (seventy) days from the date of <u>receipt of this mandatory offer</u> .
		<p>The holders of securities to whom this mandatory offer is addressed shall be entitled to accept it by submitting an application for the sale of securities according to the procedure specified below.</p> <p>The application for the sale of securities must contain information allowing for identification of the holder of the securities, as well as the sort, category (type) and number of securities that their holder agrees to sell to the person submitting the mandatory offer (DMFA JSC).</p> <p><u>Procedure for the submission of applications for the sale of securities by their holders, as listed in the register of Detsky Mir PJSC shareholders:</u></p> <p>The application for the sale of securities made by the securities holder listed in the register of Detsky Mir PJSC shareholders shall be submitted to the Registrar by:</p> <p>- mailing to the postal address specified in Clause 6.3.2 of this mandatory offer; or</p>

- delivery against receipt of the written document signed by the securities holder at the address indicated in Clause 6.3.3 of this mandatory offer; or

- sending of an electronic document signed by encrypted and certified digital signature (where said method is envisioned by the regulations to be followed by the Registrar when carrying out its register recordkeeping activities). The aforementioned regulations may also envision the possibility of signing the specified electronic document with a simple or unqualified electronic signature. In this case, an electronic document signed with a simple or unqualified electronic signature shall be recognized as equivalent to a paper document signed with a handwritten signature.

The securities holder shall be entitled to withdraw their application for the sale of securities before expiration of the deadline for acceptance of this mandatory offer, including in the case of their submission of an application for the sale of these securities to the person submitting the competing offer envisioned by Article 84.5 of the Federal Law "On Joint-Stock Companies." In this case, withdrawal of the application for the sale of securities shall be carried out according to the procedure envisioned by this clause of the mandatory offer for the submission of an application for the sale of securities.

From the date of the Registrar's receipt of the application by the securities holder listed in the register of Detsky Mir PJSC shareholders on the sale of securities and until the date on which the respective entry is made on the transfer to DMFA JSC of rights to the securities being sold or until the date of receipt of the withdrawal of said application, their holder shall not be entitled to dispose of these securities, including to pledge or otherwise encumber them, about which the Registrar shall make the respective entry on the establishment of such a restriction in the account where the securities holder's rights are reflected, without the latter's order.

		<p><u>Procedure for the submission of applications for the sale of securities by their holders, as listed in the register of Detsky Mir PJSC shareholders:</u></p> <p>An application for the sale of the securities of a securities holder not listed in the register of Detsky Mir PJSC shareholders or withdrawal of such an application is submitted by giving the corresponding directions (instructions) to the recordkeeper of their rights to Detsky Mir PJSC shares. Such directions (instructions) shall be given in accordance with the regulations set forth by applicable Russian Federation securities legislation.</p> <p>From the date of receipt by the nominee holder of instructions from the securities holder to submit an application for the sale of securities and until the date on which the respective entry on the transfer to DMFA JSC of rights to such securities is made in the account of the specified nominee holder, or until the date of receipt by the nominee holder of information on the Registrar's receipt of the withdrawal of such an application, the holder shall not be entitled to dispose of these securities, including to pledge or otherwise encumber them, about which the nominee holder shall make the respective entry on the establishment of such a restriction in the account where the securities holder's rights are reflected, without the latter's direction (instruction).</p> <p>All applications for the sale of securities received before expiration of the mandatory offer acceptance period shall be considered to have been received by DMFA JSC on the day of expiration of the specified period. Applications for the sale of securities received after the specified period shall be considered not to have been received.</p>
6.3.2	Postal address to which applications for the sale of the securities being acquired should be sent	<p>An application for the sale of securities made by a securities holder listed in the register of Detsky Mir PJSC shareholders shall be submitted to the Registrar at the following postal address: Russian Federation, 107076, Moscow, 18 Stromynka St., Bldg 5B (Independent Registrar Company R.O.S.T. Joint-Stock Company).</p> <p>An application for the sale of securities made by a securities holder listed in the register of Detsky Mir PJSC shareholders may also be sent to the address of any of the Registrar's branches, which shall be reflected in the Unified State Register of Legal Entities on the date of submission of the application for the sale of securities by the securities holder listed in the register of Detsky Mir PJSC shareholders. Information about the Registrar's branches is published on the webpage: http://www.rrost.ru/ru/filials/.</p>

		<p>An application for the sale of securities made by a securities holder not listed in the register of Detsky Mir PJSC shareholders shall be submitted by giving the corresponding directions (instructions) to the recordkeeper of their rights to Detsky Mir PJSC shares. Such directions (instructions) shall be given in accordance with the regulations set forth by applicable <u>Russian Federation securities legislation</u>.</p>
6.3.3	Address at which applications for the sale of securities may be submitted in person	<p>An application for the sale of securities made by a securities holder listed in the register of Detsky Mir PJSC shareholders may be submitted personally (during reception hours on business days) to the Registrar at the following address: Russian Federation, 107076, Moscow, 18 Stromynka St., Bldg 5B (Central Office of the Independent Registrar Company R.O.S.T. Joint-Stock Company).</p> <p>An application for the sale of securities made by a securities holder listed in the register of Detsky Mir PJSC shareholders may also be submitted personally at the address of any of the Registrar's branches, which shall be reflected in the Unified State Register of Legal Entities on the date of submission of the application for the sale of securities by the securities holder listed in the register of Detsky Mir PJSC shareholders. Information about the branches of Detsky Mir PJSC's Registrar is published on the webpage: https://rrost.ru/ru/filials/.</p>
		<p>An application for the sale of securities made by a securities holder not listed in the register of Detsky Mir PJSC shareholders shall be submitted by giving the corresponding directions (instructions) to the recordkeeper of their rights to Detsky Mir PJSC shares. Such directions (instructions) shall be given in accordance with the regulations set forth by applicable <u>Russian Federation securities legislation</u>.</p>
6.3.4	Period during which the securities being acquired must be credited to the personal account (depot account) of the person submitting the mandatory offer, and in the case of submission of a voluntary offer – also the procedure for transfer of the securities being acquired	<p>The Registrar shall make an entry on the transfer to DMFA JSC of rights to the securities being sold from the holders listed in the register of Detsky Mir PJSC shareholders within 3 (three) business days of the date of submission to DMFA JSC of a report on the results of acceptance of this mandatory offer and documents confirming the fulfillment by DMFA JSC of its obligation to pay funds to the Sellers – securities owners listed in the register of Detsky Mir PJSC shareholders.</p> <p>The Registrar shall make an entry on the transfer to DMFA JSC of rights to the securities being sold from holders not listed in the register of Detsky Mir PJSC shareholders within 3 (three) business days of the date of submission by the nominee holder listed in the register of Detsky Mir PJSC shareholders of the respective order and an extract from</p>

		<p>the report on the results of acceptance of the mandatory offer provided by DMFA JSC. Such an order shall be given by the nominee holder listed in the register of Detsky Mir PJSC shareholders no later than 2 (two) business days after the day of receipt of the respective funds in the nominee holder's account and an extract from the report on the results of acceptance of this mandatory offer. Making of the entry specified in this clause shall be cause for the nominee shareholder to make the corresponding entry in the securities account of the client (depositor) without the latter's instruction (order).</p> <p>If the securities are not credited to the personal account of DMFA JSC within the period specified in this clause, DMFA JSC shall be entitled to unilaterally repudiate the securities acquisition agreement.</p> <p>The securities holder shall be obliged to transfer the securities unencumbered by any third-party rights.</p>
6.3.5	<p>Information about the person submitting the mandatory offer, subject to indication in the order on the transfer of the securities being acquired</p>	<p>Person to whose personal account the securities should be credited within the scope of acceptance of this mandatory offer: DMFA JSC.</p> <p>Information about DMFA JSC, subject to indication in the order on transfer of the securities being acquired:</p> <p>Account type: holder Personal account number: 56 Full name: DM-Finansovye Aktivy Joint-Stock Company Primary State Registration Number and date of its assignment: 1227700800920 dated 28.11.2022. Registrar: Independent Registrar Company R.O.S.T. Joint Stock Company (OGRN (Primary State Registration Number): 1027739216757).</p> <p>The submission by the securities holders listed in the register of Detsky Mir PJSC shareholders of orders on the transfer of the acquired securities of Detsky Mir PJSC in favor of DMFA JSC is not envisioned by applicable Russian Federation legislation.</p>
6.3.6	<p>Plans of the person submitting the mandatory offer in relation to the joint-stock company whose securities are being acquired, including plans for the employees of this joint-stock company</p>	<p>Not applicable</p>

Section VII. Information about the bank guarantee attached to the mandatory offer		
7.1	Information about the guarantor	
7.1.1	Full commercial name	Sberbank of Russia Public Joint-Stock Company (hereinafter referred to as the "Guarantor")
7.1.2	Abbreviated commercial name (if any)	Sberbank PJSC
7.1.3	Location	Russian Federation, 117312, Moscow, 19 Vavilova St.
7.1.4	OGRN (Primary State Registration Number)	1027700132195
7.1.5	INN (Taxpayer Identification Number)	7707083893
7.2	Information about the terms of the bank guarantee	
7.2.1	Bank guarantee details (issue No. and date)	Bank Guarantee No. 000H00719-002 dated September 18, 2023 (hereinafter, the "Bank Guarantee" or the "Guarantee")
7.2.2	Proposed acquisition price for the securities or the procedure for its determination	21,960,538,457 (twenty-one billion nine hundred sixty million five hundred thirty-eight thousand four hundred and fifty-seven) rubles
7.2.3	Clause stipulating the irrevocability of the bank guarantee	The bank guarantee is irrevocable
7.2.4	Validity period of the bank guarantee or the procedure for its determination	<p>The Guarantee shall enter into force from the expiration date of the payment period for Detsky Mir PJSC securities (hereinafter referred to as the "SHARES") being acquired by DMFA JSC (hereinafter referred to as the "PRINCIPAL"), as specified in the mandatory offer (hereinafter referred to as the "Offer").</p> <p>The Guarantee shall remain valid for 6 (six) months from the expiration date of the payment period for the SHARES being acquired by the PRINCIPAL specified in the Offer and shall terminate and the Guarantor be released from all of its obligations in this regard if the BENEFICIARY's claims have not been received by the Guarantor during the term of the Guarantee.</p>
7.2.5	Other information specified in the bank guarantee related to the form and content of the demand for payment by the guarantor for the securities being acquired and the procedure for its submission, as well as the documents attached to such a demand	<p>The BENEFICIARY under the Guarantee is any shareholder of Detsky Mir PJSC who accepted the Offer in accordance with the procedure envisioned by Federal Law No. 208-FZ dated 26.12.1995 "On Joint-Stock Companies" and the terms of the Offer, namely: submitted an application for the sale of their SHARES to the PRINCIPAL, in which connection the respective entry was made by the registrar or depository in the account where this shareholder's rights to the SHARES are reflected on the establishment of restrictions on the disposal of SHARES belonging to the BENEFICIARY, but did not receive payment before expiration of the payment period envisioned by the Offer.</p> <p>At the request of the PRINCIPAL, the Guarantor undertakes to pay, at the written request of the BENEFICIARY (hereinafter referred to as the Demand or Demand for Payment), the price for the SHARES being sold by the BENEFICIARY, as determined according to the terms of the Offer, in case the PRINCIPAL fails to fulfill its obligation to make timely payment, according to the terms of the Offer, for the SHARES being acquired on the basis of the Offer.</p>

The Guarantor's obligations under the Guarantee shall be limited to the amount of 21,960,538,457 (twenty-one billion nine hundred sixty million five hundred thirty-eight thousand four hundred and fifty-seven) rubles.

The Guarantor's obligations under the Guarantee shall be reduced by any amount paid under this Guarantee.

The Guarantor's liability for non-fulfillment or improper fulfillment of its obligations under the Guarantee shall be limited to the amount for which it was issued.

The original of the Guarantee shall be issued to the PRINCIPAL and must be sent to Detsky Mir PJSC together with the Offer.

The written Demand under the Guarantee must be made in Russian and received by the Guarantor at the place of its issuance by registered mail with notification of delivery or by courier (including international) to the following address: Russian Federation, 117312, Moscow, 19 Vavilova St.

That said, the signature on the Demand for Payment sent to the Guarantor by an individual BENEFICIARY must be notarized in accordance with the procedure envisioned by the Fundamentals of Russian Federation Legislation on Notaries (as affirmed by Ruling No. 4462-1 of the Supreme Court of the Russian Federation dated 11.02.1993), and in the case of an individual BENEFICIARY located outside the Russian Federation, the signature of said individual BENEFICIARY on the Demand for Payment sent to the Guarantor must be notarized in accordance with the procedure envisioned by the applicable legislation of the place where the individual BENEFICIARY is located outside the territory of the Russian Federation.

If the Demand is signed by BENEFICIARY's representative, the original or notarized copy of the power of attorney containing the authority of BENEFICIARY's representative to sign the Demand (with a notarized translation into Russian if the power of attorney is not in Russian) shall be attached to the Demand.

The BENEFICIARY's Demand must specify which of the PRINCIPAL's obligations secured by the Guarantee have not been fulfilled thereby (including the sort, category (type), number and price of the SHARES in respect of which the PRINCIPAL has not fulfilled or improperly fulfilled their payment obligations), as well as the payment details of the BENEFICIARY necessary for the Guarantor to make non-cash payment under the Guarantee.

		<p>The following documents must be attached to the BENEFICIARY's Demand for Payment under the Guarantee in the original or in the form of notarized copies, namely:</p> <ul style="list-style-type: none"> ● Documents confirming the submission by the BENEFICIARY of an application for the sale of their SHARES to the PRINCIPAL; ● Documents confirming the existence of an entry on the establishment of a restriction on disposal of the SHARES in respect of which the BENEFICIARY has submitted an application for their sale in the account where the BENEFICIARY's rights to SHARES are reflected, or in the account of a foreign nominee holder. <p>The entry on the establishment of a restriction on disposal of the SHARES must be made on the basis of the BENEFICIARY's application for the sale of SHARES before the deadline for acceptance of the Offer, while documents confirming the existence of such an entry must be dated no earlier than the expiration date for payment of the SHARES.</p> <p>The Demand for Payment under the Guarantee may not be submitted earlier than the deadline for the fulfillment by the PRINCIPAL of its obligations to pay for the SHARES pursuant to the terms of the Offer.</p> <p>The amount of the Demand for Payment under the Guarantee may not exceed the price determined in accordance with the terms of the Offer to be credited to the personal account (depot account) of the PRINCIPAL for the SHARES specified in the supporting documents attached to the BENEFICIARY's Demand.</p> <p>The Demand for Payment under the Guarantee shall be processed within five (5) business days of the date of receipt of the BENEFICIARY'S Demand.</p> <p>The Guarantor shall be entitled to suspend payment in favor of the BENEFICIARY for up to 7 (seven) calendar days if they have reasonable grounds to believe that:</p> <ul style="list-style-type: none"> ● any of the documents submitted thereto are unreliable; ● the circumstance in whose event this Guarantee secured the interests of the BENEFICIARY has not arisen; ● the PRINCIPAL's main obligation secured by the Guarantee is void; ● the execution of the PRINCIPAL's main obligation is accepted by the BENEFICIARY without any objections. <p>In case of the suspension of payment, the Guarantor shall be obliged to immediately notify the BENEFICIARY and the PRINCIPAL of the reasons and the period of the suspension of payment.</p>
		<p>The Guarantee shall enter into force from the expiration date of the payment period for the SHARES being acquired by the PRINCIPAL specified in the Offer.</p>

		<p>The Guarantee shall remain valid for 6 (six) months from the expiration date of the payment period for the SHARES being acquired by the PRINCIPAL specified in the Offer and shall terminate and the GUARANTOR be released from all of its obligations in this regard if the BENEFICIARY's claims have not been received by the GUARANTOR during the term of the Guarantee.</p> <p>The Guarantor shall be entitled to amend the terms of the Guarantee without the consent of the BENEFICIARY in case of changes to the terms of the Offer and when the PRINCIPAL approaches the Guarantor:</p> <ul style="list-style-type: none"> ● requesting an increase in the amount of the Guarantee, ● requesting an extension of the Guarantee period. <p>The Guarantor shall also be entitled, before the date of Detsky Mir PJSC's receipt of the Guarantee, to amend the terms of the Guarantee without the BENEFICIARY's consent in the event of a change to the terms of the Offer or without such a change where the PRINCIPAL approaches the Guarantor in accordance with an instruction by the Central Bank of Russia on reconciling the terms of the Guarantee with the requirements of applicable Russian Federation legislation, where such reconciliation of the Guarantee's terms with the requirements of applicable Russian Federation legislation is mandated pursuant to the Central Bank of Russia's instruction.</p> <p>The Guarantee may not be revoked by the GUARANTOR.</p> <p>The Guarantee shall be governed by applicable Russian Federation legislation. All disputes between the Guarantor and the BENEFICIARY arising from or related to the Guarantee shall be subject to consideration:</p> <ul style="list-style-type: none"> ● in the Arbitration (State Commercial) Court of Moscow, ● in the Gagarinsky District Court of Moscow (if the BENEFICIARY is an individual).
Section VIII. Other additional information specified in the mandatory offer		
8.1	Certain taxation issues in accordance with applicable Russian Federation legislation	DMFA JSC, which is buying the securities from the Sellers – individuals who have submitted applications for the sale of securities, is recognized as a tax agent for personal income tax (hereinafter referred to as the “Tax”) in respect of said income, except in cases where transactions involving the sale of DMFA JSC securities in the interests of the Seller – an individual are being carried out by a broker, a trustee acting in the interests of a shareholder, as well as with the exception of the other cases listed in Clause 2, Article 226.1 of the Tax Code of the Russian Federation.

		<p>When performing the duties of tax agent for the Tax, DMFA JSC calculates, deducts from the income payable to the Seller and pays the Tax to the budget.</p> <p>The tax base for the Tax (the amount from which the Tax is withheld) is defined as the positive difference between the income from the sale of securities and the Seller's actually-incurred and documented expenses on transactions involving the acquisition and sale of divested securities.</p> <p>These expenses shall be taken into account by DMFA JSC when calculating the tax base on the basis of the Seller's application, to which it will be necessary to attach originals or duly-certified copies of documents confirming such expenses. In certain cases, an individual Seller may also apply for application of the tax benefits envisioned by the Tax Code of the Russian Federation.</p> <p>DMFA JSC's aforementioned tax base shall be applied with the following tax rate:</p> <ul style="list-style-type: none"> • for individuals recognized as tax residents of Russia – 13% (within a tax base not exceeding 5 million rubles) and 15% (portion of the tax base exceeding 5 million rubles), • for individuals who are not recognized as tax residents of Russia – 30%, unless a different rate is established by an applicable international tax treaty. <p>For the correct calculation of the amount of Tax and the application of tax benefits, DMFA JSC recommends that Sellers – individuals provide DMFA JSC through the Registrar with a Questionnaire indicating the country of tax residence, the period of ownership of the securities being divested, the amount of expenses incurred in relation to the acquisition and sale of the securities being divested, as well as other necessary information. The recommended form of the Questionnaire, comments on its completion, as well as a list of documents recommended for provision to DMFA JSC for correct calculation of the amount of Tax will be published on the Detsky Mir PJSC website at https://ir.detmir.ru/.</p>
	<p>Proposed acquisition price for the securities or the procedure for its determination</p>	<p>DMFA JSC will assess the Tax on the basis of the documents and information provided. If the Seller does not submit all documents confirming the expenses incurred thereby on securities transactions resulting in the withholding by DMFA JSC of excess Tax, the Seller shall be entitled to a refund of the overpaid tax according to the procedure established by applicable tax legislation.</p>

¹ To be specified as a percentage of the total number of outstanding ordinary shares, accurate to at least two decimal places. 3,211,864 ordinary shares of Detsky Mir PJSC are owned by Detsky Mir PJSC and, pursuant to Article 27.1. of Federal Law No. 208-FZ dated 26.12.1995 "On Joint-Stock Companies" (hereinafter, the "Federal Law") are the own shares held by the company, which are not voting shares and are not recognized as outstanding shares for the purposes of the Federal Law.

² To be specified as a percentage of the total number of outstanding shares indicated in Clause 1, Article 84.1 of the Federal Law, accurate to at least two decimal places. 3,211,864 ordinary shares of Detsky Mir PJSC are owned by Detsky Mir PJSC and, pursuant to Article 27.1. of the Federal Law, are the own shares held by the company, which are not voting shares and are not recognized as outstanding shares for the purposes of the Federal Law.

³ To be specified as a percentage of the total number of outstanding securities of this sort, category (type), series, accurate to at least two decimal places. 3,211,864 ordinary shares of Detsky Mir PJSC are owned by Detsky Mir PJSC and, pursuant to Article 27.1. of the Federal Law, are the own shares held by the company, which are not voting shares and are not recognized as outstanding shares for the purposes of the Federal Law.