

VOLUNTARY OFFER TO PURCHASE EQUITY SECURITIES OF JOINT STOCK COMPANY

DM-invest Limited Liability Company

(name/firm name (surname, first name, patronymic (if any) of the person,
sending the voluntary offer

Detsky Mir Public Joint Stock Company

(full corporate name of the Joint Stock Company in respect of which
the voluntary offer is sent)

Sort, category (type), series of securities in respect of which a voluntary offer for their acquisition is sent	The number of securities of this sort, category (type), series, in respect of which a voluntary offer for their acquisition is sent, pieces	
Ordinary shares, state registration number 1-02-00844-A	317 770 000	
Location (place of residence) of the person, submitting the voluntary offer	Russian Federation, Moscow	
Contact information for contacting the person submitting the voluntary offer		
Telephone	+7 495 781 08 08 (ext. 22-94) <small>(contact phone numbers of the person sending the voluntary offer, indicating the long-distance code)</small>	
Fax	Not applicable <small>(fax number of the person sending the voluntary, indicating the long-distance code)</small>	
E-mail address	Shareholder@detmir.ru <small>(email address of the person submitting the voluntary offer)</small>	
The address for sending mail correspondence	127238, 3 3d Nizhnelihoborsky passage, bldg. 6, Moscow, Russia <small>(postal address on the territory of the Russian Federation used by the person sending the voluntary offer to receive mail correspondence)</small>	
General Director <small>(the name of the position of the head or other person signing a voluntary offer on behalf of the person sending such an offer, the name and details of the document on the basis of which another person is granted the right to sign a voluntary offer on behalf of the person sending it)</small>		<div style="border-bottom: 1px solid black; width: 100%;"></div> <small>(signature)</small>
Date " <u> [•] </u> " <u> </u> May <u> </u> 20 <u> 23 </u>		<div style="border-bottom: 1px solid black; width: 100%;"></div> Bellevich Sergey Yuryevich <small>(FULL NAME.)</small>
		<div style="border: 1px solid black; width: 100%; height: 100%;"></div> SEAL HERE <small>(for legal entities)</small>

Section I. Information about the Joint Stock Company in respect of which a voluntary offer is sent					
1.1	Full brand name		Detsky Mir Public Joint Stock Company		
1.2	Abbreviated Company name (if available)		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	The issuer's code assigned by the registering authority		00844-A		
1.7	The address for sending mail correspondence		Russian Federation, 127238, Moscow, 3 3d Nizhnelikhoborsky proyezd, bldg. 6		
Section II. Information about the person sending a voluntary offer to purchase equity securities of the Joint Stock Company					
2.1	Individual		Is not an individual		
2.2	Legal entity		Yes		
2.3	Resident		Yes		
2.4	Non-resident		Is not a non-resident		
For individuals					
2.5	Surname, Name, Patronymic (the latter if available)		Is not an individual		
2.6	Place of residence		Not applicable		
For legal entities					
2.7	Full Name/ brand name		DM–invest Limited Liability Company		
2.8	Abbreviated name/ brand name (if available)		DMI LLC		
2.9	Location		Russian Federation, Moscow		
2.10	OGRN (Primary State Registration Number)		1237700252844		
2.11	INN (Taxpayer Identification Number)		9729343877		
2.12	The issuer's code assigned by the registering authority (if available)		Not applicable		
2.13	Information on the number of shares of the Joint Stock Company owned by the person sending the voluntary offer				
2.13.1	Ordinary shares, pieces/%	0 pieces / 0.00%	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, independently or jointly with their affiliated persons, have 20 percent or more of the votes in the supreme governing body of the legal entity sending the voluntary offer				
2.15	For individuals				
Information about individuals who, independently or jointly with their affiliated persons, have 20 percent or more of the votes in the supreme governing body of this legal entity				The share of votes that a person independently or jointly with its affiliated persons has in the supreme governing body of this legal entity, %	
2.15.1.1	Surname, Name, Patronymic (the latter if available)	The specified persons are absent		2.15.1.3	Not applicable

2.15.1.2	Place of residence	Not applicable		
2.15.2.1	Surname, Name, Patronymic (the latter if available)	The specified persons are absent	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 independently or jointly with their affiliates have 20 percent or more of the votes in the supreme governing body of this legal entity			The share of votes that a person independently or jointly with its affiliated persons has in the supreme governing body of this legal entity, %	
2.16.1.1	Full Name/ brand name	Detsky Mir Public Joint Stock Company	2.16.1.6	independently 0.000001% / jointly with its affiliated persons 100%
2.16.1.2	Abbreviated name/ brand name (if available)	Detsky Mir PJSC		
2.16.1.3	Location	Russian Federation, Moscow		
2.16.1.4	(Primary State Registration Number)	1027700047100		
2.16.1.5	(Taxpayer Identification Number)	7729355029		
2.16.2.1	Full Name/ brand name	DM-finansovye aktivy Joint Stock Company	2.16.2.6	independently 99.999999% / jointly with its affiliated persons 100%
2.16.2.2	Abbreviated name/ brand name (if available)	DMFA JSC		
2.16.2.3	Location	Russian Federation, Moscow		
2.16.2.4	OGRN (Primary State Registration Number)	1227700800920		
2.16.2.5	INN (Taxpayer Identification Number)	9729334978		
2.17	Information about persons who have 10 percent or more of the votes in the supreme governing body of the legal entity sending the voluntary offer and are registered in states and territories that provide preferential tax treatment and (or) do not provide for 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			The share of votes that a person has in the supreme governing body of this legal entity, %	
2.18.1.1	Surname, Name, Patronymic (the latter if available)	The specified persons are absent	2.18.1.3	Not applicable
2.18.1.2	Place of residence	Not applicable		
2.18.2.1	Surname, Name, Patronymic (the latter if available)	The specified persons are absent	2.18.2.3	Not applicable
2.18.2.2	Place of residence	Not applicable		
2.19	For legal entities	The specified persons are absent		

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			The share of votes that a person has in the supreme governing body of this legal entity, %	
2.19.1.1	Full Name/ brand name	The specified persons are absent	2.19.1.4	Not applicable
2.19.1.2	Abbreviated name/ brand name (if available)	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 carried out			The share of votes that a person has in the supreme governing body of a legal entity registered	
For beneficiaries – individuals				
2.19.1.5	Surname, Name, Patronymic (the latter if available)	The specified persons are absent	2.19.1.7	Not applicable
2.19.1.6	Place of residence	Not applicable		
2.19.1.8	Surname, Name, Patronymic (the latter if available)	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/ brand name	The specified persons are absent	2.19.1.16	Not applicable
2.19.1.12	Abbreviated name/ brand name (if available)	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/ brand name	The specified persons are absent	2.19.1.22	Not applicable
2.19.1.18	Abbreviated name/ brand name (if available)	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 Company sending the voluntary offer acts in the interests of third parties, but on his own behalf	The Company sending the voluntary offer (hereinafter referred to as DMI LLC throughout the text of this voluntary offer) acts in his own interests and on his own behalf.
2.21	Information about third parties in whose interests the person submitting the voluntary offer acts	
2.22	For individuals	
2.22.1.1	Surname, Name, Patronymic (the latter if available)	The specified persons are absent
2.22.1.2	Place of residence	Not applicable
2.22.1.3	Details and name of the document (contract, power of attorney) on the basis of which the Company sending the voluntary offer acts in the interests of this person	Not applicable
2.22.2.1	Surname, Name, Patronymic (the latter if available)	The specified persons are absent
2.22.2.2	Place of residence	Not applicable
2.22.2.3	Details and name of the document (contract, power of attorney) on the basis of which the Company sending the voluntary offer acts in the interests of this person	Not applicable
2.23	For legal entities	
2.23.1.1	Full Name/ brand name	The specified persons are absent
2.23.1.2	Abbreviated name/ brand name (if available)	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 the basis of which the Company sending the voluntary offer acts in the interests of this person	Not applicable
2.23.2.1	Full Name/ brand name	The specified persons are absent
2.23.2.2	Abbreviated name/ brand name (if available)	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 the basis of which the Company sending the voluntary offer acts in the interests of this person	Not applicable
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Section III. Information about shareholders who are affiliated persons of the Company sending a voluntary offer to purchase equity securities of the Joint Stock Company					
3.1	For individuals				
3.1.1.1	Surname, Name, Patronymic (the latter if available)		Bellevich Sergey Yuryevich		
3.1.1.2	Place of residence		There is no consent of an individual to indicate the information		
3.1.1.3	The basis of affiliation		The person belongs to the group of persons to which the person sending the voluntary Offer		
Number of shares of the Joint Stock Company owned by this affiliated person					
3.1.1.4	Ordinary shares, pieces/%	10 664 / 0,001 pieces %	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
3.1.2.1	Surname, Name, Patronymic (the latter if available)		Davydova Maria Sergeyevna		
3.1.2.2	Place of residence		There is no consent of an individual to indicate the information		
3.1.2.3	The basis of affiliation		The person belongs to the group of persons to which the person sending the voluntary offer		
Number of shares of the Joint Stock Company owned by this affiliated person					
3.1.2.4	Ordinary shares, pieces/%	1 358 035 / 0,184 pieces %	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/ brand name		DM Kapital Joint Stock Company		
3.2.1.2	Abbreviated name/ brand name (if available)		DMK JSC		
3.2.1.3	Location		Russian Federation, Moscow		
3.2.1.4	OGRN (Primary State Registration Number)		1237700314235		
3.2.1.5	INN (Taxpayer Identification Number)		9729345673		
3.2.1.6	The basis of affiliation		The person belongs to the group of persons to which the person sending the voluntary offer		
Number of shares of the Joint Stock Company owned by this affiliated person					
3.2.1.7	Ordinary shares, pieces/%	84 649 717 / 11,455 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 on the total number of shares of the Joint Stock Company owned by the Company sending the voluntary offer and its affiliates					
4.1	Ordinary shares, pieces/%	86 018 416 / 11,64 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	The number of shares of the Joint Stock Company specified in clause 1 of Article 84.1 of the Federal Law "On Joint Stock Companies" owned by the Company sending the voluntary offer and its affiliated persons, pieces/%			86 018 416 pieces / 11,64%	

Section V. Information about the equity securities of the joint-stock company, in respect of which a voluntary offer for their acquisition is sent			
5.1	Sort, category (type), series of securities to be acquired	5.2	The number of purchased securities of this sort, category (type), series, pieces/%
5.1.1	Ordinary shares, State registration number of the issue 1-02-00844-A	5.2.1.	317 770 000 / 43,00%
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 voluntary offer to purchase equity securities of a Joint Stock Company			
6.1	Sort, category (type), series of issue-grade securities to be acquired	Ordinary shares, state registration number of the issue 1-02-00844-A	
Conditions for the acquisition of equity securities of this sort, category (type), series			
6.1.1	The proposed purchase price of securities or the procedure for determining it	60 (Sixty) rubles 77 kopecks for one ordinary share of Detsky Mir PJSC	
6.1.2	Justification of the proposed purchase price of securities, including information on the compliance of the proposed price of purchased securities with the requirements of clause 4 of Article 84.2 of the Federal Law "On Joint-Stock Companies".	This offer is voluntary. In this regard, the requirements of clause 4 of Article 84.2 of the Federal Law "On Joint Stock Companies" are not applicable to this voluntary offer.	
6.1.3	Payment of purchased securities in cash	The purchased securities are paid in cash in the currency of the Russian Federation (Russian rubles). All expenses related to the receipt and conversion of funds into foreign currency are borne by the recipient.	
6.1.4	Term and procedure for payment of purchased securities in cash	The term of payment for the purchased securities in cash is 90 (Ninety) days from the date of expiry of the deadline for acceptance of this voluntary offer specified in clause 6.3.1 of this voluntary offer. <u>Procedure for payment of purchased securities in cash:</u> Payment of funds in connection with the sale of securities by their owners registered in the register of shareholders of Detsky Mir PJSC is carried out by transferring them to bank accounts, the details of which are available to the registrar of Detsky Mir PJSC – Independent Registrar Company R.O.S.T. Joint Stock Company (hereinafter throughout the text of this voluntary offer – "Registrar"). The obligation specified in this paragraph of the Company which sent the voluntary offer (DMI LLC) is considered fulfilled from the date of receipt of funds to the credit institution in which the bank account of the person entitled to receive such payments is opened, and if such a person is a credit institution, to its account.	

		<p>Payment of funds in connection with the sale of securities by their owners who are not registered in the register of shareholders of Detsky Mir PJSC is carried out by transferring them to the bank account of a nominee holder of shares registered in the register of shareholders of Detsky Mir PJSC. The obligation specified in this paragraph of the Company which sent the voluntary offer (DMI LLC) is considered fulfilled from the date of receipt of funds to the credit institution in which the bank account of such a nominee holder is opened, and if the nominee holder of shares is a credit institution, to its account.</p> <p>A nominee holder registered in the register of shareholders of Detsky Mir PJSC is obliged to pay money to its depositors by transferring funds to their bank accounts no later than the next business day after the day when the nominee holder's order is given, on the basis of which the Registrar records the transfer of rights to the securities being sold to the person who sent the voluntary offer.</p> <p>A nominee holder who is not registered in the register of shareholders of Detsky Mir PJSC is obliged to pay money to its depositors by transferring funds to their bank accounts no later than the next business day after the day of receipt of funds and receipt of information on the number of securities sold from the depository of which 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 he has submitted an application for the sale of securities, then the amount received to be paid for the purchased securities is rounded to two decimal places (to a penny) according to the rules of mathematical rounding.</p> <p>The transfer of funds to pay for the purchased securities can be carried out from the account of the agent of DMI LLC – the Registrar.</p>
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		In case of non-fulfillment by DMI LLC of the obligation to pay the securities purchased on time, the owner of the securities has the right, at his choice, to submit to the guarantor who issued a bank guarantee ensuring the fulfillment of obligations under this voluntary offer, a demand for payment of the price of the purchased securities, accompanied by documents confirming the direction of the application for the sale of securities, and documents confirming the existence of a record on the establishment of restrictions on the disposal of securities in respect of which the application was submitted about their sale, according to the account on which the owner's rights to securities are taken into account, or on the account of a foreign nominee holder or unilaterally terminate the contract 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 voluntary offer.
6.1.5	Payment of purchased securities with other securities (the issuer, sort, category, type is specified)	a) Not applicable b) Not applicable c) Not applicable d) Not applicable
6.1.6	Term and procedure for payment of purchased securities by other securities	Not applicable
6.1.7	An indication that the choice of the form of payment is carried out by the owner of the purchased securities	Not applicable
6.1.8	The minimum number of securities in respect of which applications for sale must be submitted to the	Not applicable
6.2	Sort, category (type), series of issue-grade securities to be acquired	Not applicable
Conditions for the acquisition of equity securities of this sort, category (type), series		
6.2.1	The proposed purchase price of securities or the procedure for determining it	Not applicable
6.2.2	Justification of the proposed purchase price of securities, including information on the compliance of the proposed price of purchased securities with the requirements of clause 4 of Article 84.2 of the Federal Law "On Joint-Stock Companies".	Not applicable
6.2.3	Payment of purchased securities in cash	Not applicable
6.2.4	Term and procedure for payment of purchased securities in cash	Not applicable
6.2.5	Payment of purchased securities with other securities (the issuer, sort, category, type is specified)	a) Not applicable b) Not applicable c) Not applicable d) Not applicable
6.2.6	Term and procedure for payment of purchased securities by other securities	Not applicable

6.2.7	An indication that the choice of the form of payment is carried out by the owner of the purchased securities	Not applicable
6.2.8	The minimum number of securities in respect of which applications for sale must be submitted to the person who sent the voluntary offer, pieces/%	Not applicable
6.3	Other conditions for the acquisition of equity securities	
6.3.1	The deadline for accepting a voluntary offer (the period during which the application for the sale of securities must be received by the person submitting the voluntary offer	<p>The deadline for acceptance of this voluntary offer (the period during which the application for the sale of securities must be received by the person submitting the voluntary offer) is 71 (Seventy one) days from the date of receipt of this voluntary offer of Detsky Mir PJSC.</p> <p>The holders of securities to whom this voluntary offer is addressed have the right to accept it by submitting an application for the sale of securities in the order indicated below.</p> <p>The application for the sale of securities must contain information that allows identifying the owner of the securities, the sort, category (type) and number of securities that their owner agrees to sell to the person who sent the voluntary offer (DMI LLC).</p> <p>If the total number of shares in respect of which applications for their sale have been submitted exceeds the number of shares that the person sending the voluntary offer intends to acquire, the shares are acquired from the holders of the securities to whom this voluntary offer is addressed, in an amount proportional to the number of shares indicated in the applications .</p> <p>The application for the sale of shares on the basis of a voluntary offer may also indicate the minimum number of shares that a shareholder agrees to sell if the total number of shares for which applications for their sale have been submitted exceeds the number of shares that DMI LLC intends to acquire, and shares are purchased from shareholders in an amount proportional to the specified in applications to the number of shares, provided that otherwise is not provided for by this voluntary offer or a statement on the sale of shares.</p>

		<p><u>The procedure for submitting applications for the sale of securities by the owners of securities registered in the register of Shareholders of Detsky Mir PJSC:</u></p> <p>The application of the owner of securities registered in the register of shareholders of Detsky Mir PJSC for the sale of securities is submitted to the Registrar by mail to the address specified in clause 6.3.2 of this voluntary offer, or by handing over a written document signed by the owner of securities to the address specified in clause 6.3.3 of this voluntary offer and if it is provided for by the rules according to which the Registrar carries out the activities of maintaining the register, also by sending an electronic document, signed with a qualified electronic signature. The specified rules may also provide for 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 is recognized as equivalent to a paper document signed with a handwritten signature.</p> <p>The owner of securities has the right to withdraw an application for the sale of securities before the expiration of the deadline for accepting this voluntary offer, including in the case of sending an application for the sale of these securities to the person who sent the competing offer provided for in Article 84.5 of the Federal Law "On Joint Stock Companies". In this case, the withdrawal of the application for the sale of securities is carried out in accordance with the procedure provided for in this paragraph of the voluntary offer for filing an application for the sale of securities.</p> <p>From the date of receipt by the Registrar of the statement of the owner of securities registered in the register of shareholders of Detsky Mir PJSC on the sale of securities and until the date of making an entry on the transfer of rights to the securities being sold to DMI LLC or until the date of receipt of the withdrawal of such statement, their owner has no right to dispose of these securities, including transfer to pledge them or encumber them in other ways, about which the Registrar makes a record of the establishment of such a restriction on the account on which the owner's rights to securities are taken into account, without the latter's order.</p>
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6.3.2	Postal address to which applications for the sale of purchased securities should be sent	<p>The statement of the owner of securities registered in the register of shareholders of Detsky Mir PJSC on the sale of securities is submitted to the Registrar at the following postal address: Russian Federation, 107076, Moscow, 18 Stromynka str., building 5B, for (Independent Registrar Company R.O.S.T. Joint-Stock Company).</p> <p>The application of the owner of securities registered in the register of shareholders of Detsky Mir PJSC for the sale of securities may also be sent to the address of any of the Registrar's branches, which will be indicated in the Unified State Register of Legal Entities on the date of filing the application of the owner of securities registered in the register of shareholders of Detsky Mir PJSC for the sale of securities. Information about the Registrar's branches is published on the Internet page: http://www.rrost.ru/ru/filials/.</p>

		<p>The statement of the owner of securities not registered in the register of shareholders of Detsky Mir PJSC on the sale of securities is sent by giving appropriate instructions (instructions) to the person who keeps records of his rights to shares of Detsky Mir PJSC. Such indication (instruction) is given in accordance with the rules of the legislation of the Russian Federation on securities.</p>
6.3.3	<p>The address at which applications for the sale of securities can be submitted in person</p>	<p>The statement of the owner of securities registered in the register of shareholders of Detsky Mir PJSC on the sale of securities may be submitted personally (during working days and reception hours) to the Registrar at the following address: Russian Federation, 107076, Moscow, 18 Stromynka str., building 5B, for (Central office of the Independent Registrar Company R.O.S.T. Joint-Stock Company).</p> <p>The application of the owner of securities registered in the register of shareholders of Detsky Mir PJSC for the sale of securities may also be sent to the address of any of the Registrar's branches, which will be indicated in the Unified State Register of Legal Entities on the date of filing the application of the owner of securities registered in the register of shareholders of Detsky Mir PJSC for the sale of securities. Information about the branches of the Registrar of Detsky Mir PJSC is published on the Internet page: https://rrost.ru/ru/filials/.</p> <p>The statement of the owner of securities not registered in the register of shareholders of Detsky Mir PJSC on the sale of securities is sent by giving appropriate instructions (instructions) to the person who keeps records of his rights to shares of Detsky Mir PJSC.</p> <p>Such indication (instruction) is given in accordance with the rules of the legislation of the Russian Federation on securities.</p>
6.3.4	<p>The period during which the purchased securities must be credited to the account (depot account) of the Company sending the voluntary offer (mandatory offer), and in the case of sending a voluntary offer - also the procedure for transferring the purchased securities</p>	<p>The period during which the purchased securities must be credited to the account (depot account) of the Company sending the voluntary offer: The Registrar, within 3 (Three) working days from the date of submission of the documents that are the basis for the transactions, conducts operations to make a record of the transfer of rights to the securities being sold to DMI LLC.</p>

		<p><u>Procedure for transfer of acquired securities by owners registered in the Register of Shareholders of Detsky Mir PJSC:</u></p> <p>The Registrar makes records of the transfer of rights to the securities being sold to DMI LLC within 3 (Three) working days from the date of submission to DMI LLC of a report on the results of acceptance of this voluntary offer and documents confirming the fulfillment by DMI LLC of the obligation to pay cash or transfer shares of DMI LLC to the Seller – to the owner of securities registered in the register of shareholders of Detsky Mir PJSC, without submitting his order.</p> <p><u>Procedure for transfer of acquired securities by owners not registered in the Register of Shareholders of Detsky Mir PJSC:</u></p> <p>An entry on the transfer of rights to the securities being sold to DMI LLC is made by the Registrar within 3 (Three) working days from the date of submission of the order of the nominee holder registered in the register of shareholders of Detsky Mir PJSC and an extract from the report on the results of the acceptance of this voluntary offer. The nominee holder registered in the register of shareholders of Detsky Mir PJSC gives such an order no later than 2 (two) working days after the day of receipt of funds to the account of this nominee holder and extracts from the report on the results of acceptance of this voluntary offer. Making an entry specified in this paragraph shall be the cause for the nominee shareholder to make a corresponding entry on the securities account of the client (depositor) without command (order) of the last.</p> <p>If the securities are not credited to the personal account of DMI LLC within the period specified in this clause, DMI LLC has the right to unilaterally refuse to execute the securities purchase agreement.</p> <p>The owner of the securities is obliged to transfer the securities free from any rights of third parties.</p>
6.3.5	Information about the Company sending the voluntary offer, subject to indication in the order on the transfer of purchased securities	<p>The Company to whose account securities should be credited as part of the acceptance of this voluntary offer: DMI LLC</p> <p>Information about DMI LLC, subject to indication in the order on the transfer of purchased securities:</p>

		<p>Account type: owner Account number: 55 Full Name: DM–invest Limited Liability Company The primary state registration number and the date of its assignment: 1237700252844 dated 31.03.2023 The Registrar: Independent Registrar Company R.O.S.T. Joint Stock Company (OGRN (primary state registration number): 1027739216757).</p> <p>The direction by the owners of securities registered in the register of shareholders of Detsky Mir PJSC of orders on the transfer of acquired securities of Detsky Mir PJSC in favor of DMI LLC is not provided for by the current legislation of the Russian Federation.</p>
6.3.6	Plans of the Company sending the voluntary offer (mandatory offer) in relation to the joint-stock company whose securities are being purchased, including plans for employees of the specified Joint Stock Company	<p>This voluntary offer of DMI LLC is sent as part of the implementation of the business transformation plan of Detsky Mir PJSC, published on 07.11.2022 in the press release "Information about the activities of Detsky Mir PJSC". DMI LLC plans to retain employees of Detsky Mir PJSC, necessary for the activities of Detsky Mir PJSC.</p>

Section VII. Information about the bank guarantee attached to the voluntary offer		
7.1	Information about the guarantor	
7.1.1	Full brand name	Sberbank of Russia Public Joint Stock Company (hereinafter referred to as " Guarantor ")
7.1.2	Abbreviated brand name (if available)	Sberbank PJSC
7.1.3	Location	Russian Federation, 117312, Moscow, 19 Vavilova str.
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. 000H00725-001 dated 10 May 2023 (hereinafter referred to as " Bank Guarantee " or " Guarantee ")
7.2.2	The amount for which the bank guarantee was issued, or the procedure for determining it	19 350 000 000 (Nineteen billion three hundred fifty million) rubles
7.2.3	The condition of irrevocability of the bank guarantee	The bank guarantee is irrevocable
7.2.4	The validity period of the bank guarantee or the procedure for determining it	<p>The Guarantee comes into force from the date of expiry of the payment period for securities of Detsky Mir PJSC (hereinafter referred to as the "SHARES") purchased by DMI LLC (hereinafter referred to as the "PRINCIPAL", specified in the voluntary offer (hereinafter referred to as the "Offer").</p> <p>The Guarantee is valid for 6 (Six) months from the date of expiry of the payment period for SHARES purchased by the PRINCIPAL specified in the Offer, and is terminated, and the Guarantor is released from all its obligations in this regard, if the BENEFICIARY's claims were not 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 of the purchased securities and the procedure for sending it, as well as the documents attached to such a request	<p>The BENEFICIARY under the Guarantee is any shareholder of Detsky Mir PJSC who accepted the Offer in accordance with the procedure provided for by the Federal Law "On Joint Stock Companies" dated December 26, 1995 No. 208-FZ and the terms of the Offer, namely: sent an application for the sale of his SHARES to the PRINCIPAL, in connection with which the account on which the rights of this shareholder are taken into account a record has been made on the SHARES by the registrar or the depository on the establishment of restrictions on the disposal of SHARES belonging to the BENEFICIARY, but not received payment before the expiration of the payment period provided for in 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 of SHARES sold by the BENEFICIARY, determined in accordance with the terms of the Offer, in case</p>

		<p>the PRINCIPAL fails to fulfill the obligation to pay on time, in accordance with the terms of the Offer, SHARES acquired on the basis of the Offer.</p> <p>The Guarantor's obligations under the Guarantee are limited to the amount of 19,350,000,000 (Nineteen billion three hundred fifty million) rubles.</p> <p>The Guarantor's obligations under the Guarantee will be reduced by any amount paid under this Guarantee.</p> <p>The Guarantor's liability for non-fulfillment or improper fulfillment of its obligations under the Guarantee is limited to the amount for which it was issued.</p> <p>The original of the Guarantee is issued to the PRINCIPAL and must be sent to Detsky Mir PJSC together with the Offer.</p> <p>The written Claim for the Guarantee must be made in Russian and received by the Guarantor at the place of its issue by registered mail with a notification of delivery or by courier mail (including international) to the address: Russian Federation, 117312, Moscow, 19 Vavilova str. At the same time, the signature on the Payment Request sent to the Guarantor by the BENEFICIARY-an individual must be</p> <p>notarized in accordance with the procedure provided for by the Fundamentals of the Legislation of the Russian Federation on the Notary (approved by the The Supreme Court of the Russian Federation No. 4462-1 11.02.1993), and in the case of a BENEFICIARY-individual located outside the Russian Federation, the signature of the said BENEFICIARY-individual on the Payment Request sent to the Guarantor must be notarized in accordance with the procedure provided for by the legislation of the place where the BENEFICIARY-individual is located outside the territory of the Russian Federation. If the Demand is signed by BENEFICIARY's representative, the original or notarised copy of the power of attorney containing the authority of BENEFICIARY's representative to sign the Demand (with a notarised translation into Russian if the power of attorney is not in Russian) shall be attached to the Demand.</p> <p>The BENEFICIARY's Claim must specify which obligations of the PRINCIPAL secured by the Guarantee have not been fulfilled by him (including the sort, category (type), number and price of SHARES in respect of which the PRINCIPAL has not fulfilled or</p>
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		<p>improperly fulfilled payment obligations), as well as the payment details of the BENEFICIARY necessary for the Guarantor to perform non-cash payment under the Guarantee.</p> <p>The following documents must be attached to the BENEFICIARY's Request to make a 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 sending by the BENEFICIARY of an application for the sale of his SHARES to the PRINCIPAL; • Documents confirming the existence of a record on the establishment of restrictions on the disposal of SHARES in respect of which the BENEFICIARY has submitted an application for their sale, on the account on which the BENEFICIARY's rights to SHARES are taken into account, or on the account of a foreign nominee holder. A record on the establishment of a restriction on the disposal of SHARES must be made on the basis of the BENEFICIARY's application for the sale of SHARES before the deadline for accepting the Offer, and documents confirming the existence of such a record must be dated no earlier than the expiration date of the payment of SHARES. <p>The demand for payment under the Guarantee cannot be submitted earlier than the deadline for the fulfillment by the PRINCIPAL of obligations to pay for SHARES in accordance with 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 of the SHARES specified in the supporting documents attached to the BENEFICIARY's request.</p> <p>The request for payment under the Guarantee will be processed within five (5) working days from the date of receipt of the BENEFICIARY'S REQUEST.</p> <p>The Guarantor has the right to suspend the payment in favor of the BENEFICIARY for up to 7 (Seven) calendar days if he has reasonable grounds to believe that:</p> <ul style="list-style-type: none"> • any of the documents submitted to him is unreliable; • the circumstance, in the event of which this guarantee provided for the interests of the BENEFICIARY, did not arise; • The PRINCIPAL's main obligation secured by the Guarantee is invalid; • the execution of the PRINCIPAL's main obligation is accepted by the BENEFICIARY without any objections.
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Section VIII. Other additional information specified in the voluntary offer		
8.1	Information on obtaining the permission of the sub-commission of the Government Commission for Monitoring the Implementation of Foreign Investments in the Russian Federation for the implementation (execution) of transactions (operations) within the framework of a voluntary offer	<p>The Sub-Commission of the Government Commission for the Control of Foreign Investments in the Russian Federation decided to allow DMI LLC to carry out (execute) transactions (operations) entailing the emergence of ownership rights to ordinary shares of Detsky Mir PJSC in a total amount of no more than 317.770.000 units with foreign persons</p>

		<p>associated with foreign states who commit crimes against the Russian Federation, unfriendly actions of Russian legal entities and individuals (including if such foreign persons have the citizenship of these states, the place of their registration, the place of preferential conduct of their economic activities or the place of preferential extraction of profits from their activities are these states), or persons who are under the control of these foreign persons, regardless of the place of their registration or the place of their primary economic activity (hereinafter – persons of foreign states committing unfriendly acts), the prohibition on the implementation (execution) of which is established by the third paragraph of subparagraph "a" of clause 1 of the Decree of the President of the Russian Federation dated 01.03.2022 No. 81 and clause 1 of the Decree of the President of the Russian Federation dated 08.09.2022 No. 618, subject to payment of the price of the specified shares of Detsky Mir PJSC to persons of foreign states, committing unfriendly actions, within 3 months from the date of the end of accepting applications from shareholders of Detsky Mir PJSC within the framework of a voluntary offer to purchase shares in accordance with Chapter XI.1 of Federal Law No. 208-FZ dated December 26, 1995 "On Joint Stock Companies", in the amount of no more than 8,000,000,000 rubles per month, with the payment of funds for the specified shares of Detsky Mir PJSC to foreign persons associated with foreign states who commit unfriendly actions against the Russian Federation, Russian legal entities and</p>
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8.2	Certain taxation issues in accordance with the legislation of the Russian Federation	<p>DMI LLC, which buys securities from 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 when transactions for the sale of securities of DMI LLC in the interests of the Seller – an individual is carried out by a broker, a trustee acting in the interests of a shareholder, as well as with the exception of other cases listed in clause 2 of Article 226.1 of the Tax Code of the Russian Federation. When performing the duties of a tax agent for Tax, DMI LLC calculates, deducts from the income due to the Seller and pays 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 actually incurred and documented expenses of the Seller on transactions related to the acquisition and sale of alienated securities.</p>

		<p>These expenses will be taken into account by DMI LLC 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 the application of tax benefits provided for by the Tax Code of the Russian Federation.</p> <p>The tax rate will be applied to the specified tax base of DMI LLC:</p> <ul style="list-style-type: none"> • for individuals recognized as tax residents of Russia – 13% (within the tax base not exceeding 5 million rubles) and 15% (to the part 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 the applicable international tax agreement. <p>For the correct calculation of the amount of Tax and the application of tax benefits, DMI LLC recommends that Sellers – individuals provide DMI LLC through the Registrar with a Questionnaire indicating the country of tax residence, the period of ownership of the alienated securities, the amount of expenses incurred related to the acquisition and sale of the alienated securities, 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 the provision of DMI LLC for the correct calculation of the amount of Tax, will be published on the website of Detsky Mir PJSC on the Internet at https://ir.detmir.ru/.</p> <p>DMI LLC 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 by him on securities transactions, as a result of which DMI LLC withholds Tax in excess, the Seller will have the right to refund the overpaid tax in accordance with the procedure established by tax legislation.</p>
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