

Statement of material fact
«On the accrued and (or) paid yield on the issuer's equity securities»
(insider information disclosure)

1. General information	
1.1. Full issuer's business name (for non-commercial organization - name)	Interregional Distribution Grid Company of Centre, Public Joint-Stock Company
1.2. Brief issuer's business name	IDGC of Centre, PJSC
1.3. Issuer's location	Moscow, Russia
1.4. Primary State Registration Number of the issuer	1046900099498
1.5. Tax payer number of the issuer	6901067107
1.6. Issuer's Unique code, assigned by registering authority	10214-A
1.7. Web page address used by the issuer for information disclosure	http://www.e-disclosure.ru/portal/company.aspx?id=7985; https://www.mrsk-1.ru/information/
1.8. Date of occurrence of an event (material fact) about which a message has been compiled (if applicable)	17.11.2020
2. Contents of the statement «on the paid yield on the issuer's equity securities»	
<p>2.1. Kind, category (type), series and other identification features of the issuer's securities, on which the yield has been accrued: <i>Certificated interest payable to bearer unconvertible Exchange-traded bonds of series 001P-01 with obligatory centralised storage in the amount of 5 000 000 (Five million) pieces, par value of 1 000 (One thousand) rubles each, placed by public offering under the Exchange-Traded Bonds Program, identification number 4-10214-A-001P-02E dated 21.12.2016, assigned by PJSC Moscow Exchange, International Securities Identification Number (Code) (ISIN) RU000A1012N8 (hereinafter – the Bonds).</i></p> <p>2.2. State registration number of the issue (additional issue) of the issuer's securities and date of its state registration (identification number of the issue (additional issue) of the issuer's securities and the date of its assignment if, in accordance with the Federal Law "On the Securities Market", the issue (additional issue) of the issuer's securities is not subject to state registration): <i>4B02-01-10214-A-001P dated 15.11.2019.</i></p> <p>2.3. Reporting (coupon) period (year, 3, 6, 9 months of the year; another period; the start and end of the coupon period) for which the yield is paid on the issuer's securities: <i>payment of yield on the 2nd (Second) coupon (start date of the coupon period: May 19, 2020, end date of the coupon period: November 17, 2020).</i></p> <p>2.4. Total size of accrued (payable) yield on the issuer's securities and the size of accrued (payable) yield per one issuer's security (total amount of dividends accrued on shares of a certain category (type), and the size of dividend accrued per share of a certain category (type); total amount of interest and (or) other income payable on the issuer's bonds of a certain issue (series), and amount of interest and (or) other income payable on the issuer's bond of a certain issue (series) for the corresponding reporting (coupon) period): - Total size of interest and (or) other yield payable on the issuer's bonds: <i>170 800 000 RUB (One hundred seventy million eight hundred thousand rubles).</i> - Size of interest and (or) other yield payable per one issuer's bond: <i>34,16 RUB (Thirty four rubles sixteen kopecks).</i></p> <p>2.5. Total number of the issuer's securities (the number of the issuer's bonds of the relevant category (series); the number of bonds of the corresponding issue (series), the yield on which was to be paid): <i>5 000 000 (Five million) pieces.</i></p> <p>2.6. Form of payment of yield on the issuer's securities (monetary funds, other property): <i>monetary funds by bank transfer in the currency of the Russian Federation.</i></p> <p>2.7. Date of record for persons eligible to receive yield paid on the issuer's securities: <i>November 16, 2020.</i></p> <p>2.8. Date, on which the obligation to pay yield on the issuer's securities (dividend on shares, yield (interest, par value, part of par value) on the bonds) shall be performed, and where the obligation to pay yield on the securities is to be performed by the issuer within a certain term (period of time), the date of expiry: <i>November 17, 2020.</i></p> <p>2.9. Total size of the yield, paid on the issuer's securities (total amount of dividends paid on the issuer's shares of a certain category (type); the total amount of interest and (or) other income paid on the issuer's bonds of a certain issue (series) for the corresponding reporting (coupon) period): <i>170 800 000 RUB (One hundred seventy million eight hundred thousand rubles).</i></p> <p>2.10. If the yield on the issuer's securities has not been paid by the issuer in full, the reasons for non-payment of the yield on the issuer's securities in full: <i>the yield on the issuer's securities has been paid in full.</i></p>	
3. Signature	

3.1. Head of Corporate Governance Department
under power of attorney

D-CA/7 dated from 20.01.2020

Stamp here.

(signature)

O.A. Kharchenko

3.2. Date "17" November 2020