

Statement of material fact
«on accrued income on equity securities of the issuer»

1. General information					
1.1. Full issuer's business name	<i>Interregional Distribution Grid Company of Centre, Public Joint-Stock Company</i>				
1.2. Abbreviated issuer's business name	<i>IDGC of Centre, PJSC</i>				
1.3. Issuer's location	<i>Moscow, Russia</i>				
1.4. Primary State Registration Number of the issuer	<i>1046900099498</i>				
1.5. Tax payer number of the issuer	<i>6901067107</i>				
1.6. Issuer's unique code, assigned by registering authority	<i>10214-A</i>				
1.7. Web page address used by the issuer for information disclosure	<i>http://www.e-disclosure.ru/portal/company.aspx?id=7985;</i> <i>https://www.mrsk-1.ru/information//</i>				
1.8. Date of occurrence of an event (material fact) about which a message has been compiled (if applicable)	<i>«01» June 2020</i>				
2. Contents of the statement					
2.1. Kind, category (type) and other identification features of the issuer's equity securities, on which the income was accrued: <i>uncertificated unconvertible interest-bearing exchange-traded bonds with centralized recording of rights of series 001P-02 of IDGC of Centre, PJSC, placed within the Program of exchange-traded bonds (identification number of the Program of exchange-traded bonds 4-10214-A-001P-02E dated 21.12.2016) registration number of the issue and international code (number) for identifying securities (ISIN): at the disclosure date not assigned.</i>					
2.2. State registration number of the issue (additional issue) of securities and the date of state registration: <i>The registration number of the securities issue at the time of disclosure was not assigned, the Exchange-traded bonds are placed within the Program of exchange-traded bonds (identification number of the Program of exchange-traded bonds 4-10214-A-001P-02E dated 21.12.2016)</i>					
2.3. The issuer's management body that made the decision to pay (declare) dividends on the shares of the issuer or the determination of the size (the size determining procedure) of the interest (coupon) on the issuer's bonds: <i>The size of the interest (coupon) under the Exchange-traded bonds is determined in accordance with the decision adopted by the Sole Executive Body - General Director of IDGC of Centre, PJSC on «01» June 2020 (Order №263-CA of «01» June 2020) in accordance with the Program of exchange-traded bonds and the Prospectus on securities, approved by the decision of the Board of Directors of IDGC of Centre, PJSC (hereinafter referred to as the Issuer) on «15» November 2016, Minutes of «16» November 2016 № 31/16.</i>					
The content of the decision taken: <i>To set the rate of the 1st (first) coupon period of Exchange-traded bonds of IDGC of Centre, PJSC in the amount of 5,60 % (five point sixty hundredths) percent per annum, which corresponds to the amount of the coupon yield for 1 (first) coupon period in the amount of 27,92 RUB (twenty seven rubles ninety two kopecks) per one Exchange-traded bond.</i>					
2.4. The date of the decision to pay (declare) dividends on the shares of the issuer or the determination of the size (the size determining procedure) of the interest (coupon) on the issuer's bonds: <i>«01» June 2020.</i>					
2.5. The date and number of the minutes of the meeting (session) of the issuer's authorized management body where a decision to pay (declare) dividends on the shares of the issuer or the determination of the size (the size determining procedure) of the interest (coupon) on the issuer's bonds was taken, if the decision was made by a collegiate body of the issuer: <i>Not applicable.</i>					
2.6. Reporting (coupon) period (year; 3, 6, 9 months of a year; another period; the start and end dates of the coupon period), for which the income is paid on the issuer's securities:					
<i>№</i>	<i>of the coupon period</i>		<i>Start date of the coupon period</i>		<i>End date of the coupon period</i>
<i>1-st</i>	<i>coupon period</i>	<i>from</i>	<i>05.06.2020</i>	<i>to</i>	<i>04.12.2020</i>
<i>2-nd</i>	<i>coupon period</i>	<i>from</i>	<i>04.12.2020</i>	<i>to</i>	<i>04.06.2021</i>
<i>3-rd</i>	<i>coupon period</i>	<i>from</i>	<i>04.06.2021</i>	<i>to</i>	<i>03.12.2021</i>
<i>4-th</i>	<i>coupon period</i>	<i>from</i>	<i>03.12.2021</i>	<i>to</i>	<i>03.06.2022</i>
<i>5-th</i>	<i>coupon period</i>	<i>from</i>	<i>03.06.2022</i>	<i>to</i>	<i>02.12.2022</i>
<i>6-th</i>	<i>coupon period</i>	<i>from</i>	<i>02.12.2022</i>	<i>to</i>	<i>02.06.2023</i>
2.7. Total amount of accrued (payable) income on securities of the issuer and the amount of accrued (payable) income per security of the issuer (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 amount of accrued (payable) income on the issuer's bonds:					

1-st	coupon period	139 600 000 RUB	(one hundred thirty nine million six hundred thousand) rubles 00 kopecks
2-nd	coupon period	139 600 000 RUB	(one hundred thirty nine million six hundred thousand) rubles 00 kopecks
3-rd	coupon period	139 600 000 RUB	(one hundred thirty nine million six hundred thousand) rubles 00 kopecks
4-th	coupon period	139 600 000 RUB	(one hundred thirty nine million six hundred thousand) rubles 00 kopecks
5-th	coupon period	139 600 000 RUB	(one hundred thirty nine million six hundred thousand) rubles 00 kopecks
6-th	coupon period	139 600 000 RUB	(one hundred thirty nine million six hundred thousand) rubles 00 kopecks

Amount of accrued (payable) income per one issuer's bond:

1-st	coupon period	27,92 RUB	(twenty seven) rubles	92	kopecks
2-nd	coupon period	27,92 RUB	(twenty seven) rubles	92	kopecks
3-rd	coupon period	27,92 RUB	(twenty seven) rubles	92	kopecks
4-th	coupon period	27,92 RUB	(twenty seven) rubles	92	kopecks
5-th	coupon period	27,92 RUB	(twenty seven) rubles	92	kopecks
6-th	coupon period	27,92 RUB	(twenty seven) rubles	92	kopecks

Total amount of interest payable on the issuer's bonds and the amount of interest payable per one issuer's bond:

1-st	coupon period	5,60%	(five point sixty hundredths)	percent per annum
2-nd	coupon period	5,60%	(five point sixty hundredths)	percent per annum
3-rd	coupon period	5,60%	(five point sixty hundredths)	percent per annum
4-th	coupon period	5,60%	(five point sixty hundredths)	percent per annum
5-th	coupon period	5,60%	(five point sixty hundredths)	percent per annum
6-th	coupon period	5,60%	(five point sixty hundredths)	percent per annum

2.8. Form of payment on the issuer's securities (cash, other property): *Payment of income is made in cash in Russian rubles by bank transfer.*

2.9. The date on which the obligation to pay income on equity securities of the issuer (dividends on stocks, income (interest, par value, a part of par value) on bonds) shall be performed, and if the obligation to pay income on equity securities shall be executed by the issuer for a fixed period (period of time), – the end date of this period:

№	of the coupon period	End date of the coupon period
1-st	coupon period	04.12.2020
2-nd	coupon period	04.06.2021
3-rd	coupon period	03.12.2021
4-th	coupon period	03.06.2022
5-th	coupon period	02.12.2022
6-th	coupon period	02.06.2023

3. Signature

3.1. Acting Head of Corporate Governance Department
(Power of attorney # D-CA/7 of 20.01.2020)

O.A. Kharchenko

(signature)

3.2. Date 01 June 2020 .

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