Statement of material fact

«On accrued (declared) and (or) paid yield on the issuer's securities, on other payments due to owners of the issuer's securities, as well as on the intention to fulfill the obligation to make payments on the issuer's bonds, the rights to which are recorded in the register of owners of the issuer's securities»

1. General information	
Public Joint stock company «Rosseti Centre»	
Malaya Ordynka st., 15, Moscow, 119017	
1046900099498	
6901067107	
10214-A	
http://www.e-disclosure.ru/portal/company.aspx?id=7985; http://www.mrsk-1.ru/ru/information/	
15.11.2022	

2. Contents of the statement

«On paid yield on the issuer's securities, as well as on other payments due to holders of the issuer's securities»

2.1. Kind, category (type), series (if any) and other identification signs of the issuer's securities specified in the decision on the issue of securities for which yield was paid and (or) other payments were made due to their owners: certificated interest payable to bearer unconvertible exchange-traded bonds with obligatory centralized storage of series 001P-01, issue identification number 4B02-01-10214-A-001P dated 15.11.2019, international securities identification code (number) (ISIN) RU000A1012N8 (hereinafter – the Bonds).

2.2. Registration number of the issue (additional issue) of the securities and date of its state registration:

4B02-01-10214-A-001P dated 15.11.2019.

2.3. Category of payments on the issuer's securities and (or) other payments due to owners of the issuer's securities (dividends on shares; interest (coupon) on bonds; par value (part of par value) of bonds; other payments): **par value (part of par value) of the bonds.**

2.4. 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 was paid on the issuer's securities: **not applicable.**

2.5. Total amount of paid yield on the issuer's securities, as well as other payments due to owners of the issuer's securities: **5 000 000 (Five billion) rubles.**

2.6. Amount of paid yield, as well as other payments per one security of the issuer:

100% par value – 1 000 (One thousand rubles) for one Bond.

2.7. Total number of the issuer's securities (number of the issuer's shares of a certain category (type); number of bonds of a certain issue) for which yield was paid and (or) other payments were made: **5 000 000 (Five million) pieces.**

2.8. Form of payment of yield on the issuer's securities and (or) making other payments due to owners of the issuer's securities (cash): cash by bank transfer in the currency of the Russian Federation.

2.9. Date on which persons entitled to receive dividends were recorded, if the income paid on the issuer's securities is dividends on the issuer's shares: **not applicable.**

2.10. Date on which the obligation to pay yield on the issuer's securities and (or) make other payments due to owners of the issuer's securities must be fulfilled, and if the said obligation must be fulfilled by the issuer within a certain period (time period) - the end date of this term: **15.11.2022.**

2.11. Share (in percent) of the fulfilled obligation from the total amount of the obligation to be performed, and the reasons for the fulfillment of the obligation not in full, if the obligation to pay yield on the issuer's securities and (or) make other payments due to owners of the issuer's securities has been fulfilled not in full by the issuer: **100%**. The obligations have been fulfilled in full.

3. Signature

3.1. Head of Corporate Governance Department, under power of attorney # D-CA/4 of 12.01.2022

O.A. Kharchenko

(signature)

3.2. Date «15» November 2022.