Statement of material fact
«On accrued (declared) and (or) paid yield on the issuer's securities, on other payments due to the holders 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 holders of the issuer's securities»

1. General information	
1.1. Full company name (for a commercial organization) or name (for a non-commercial organization) of the issuer	**Public Joint stock company «Rosseti Centre»**
1.2. Issuer's address indicated in the unified state register of legal entities	**Malaya Ordynka st., 15, Moscow, 119017**
1.3. Primary state registration number (PSRN) of the issuer (if any)	**1046900099498**
1.4. Taxpayer identification number (TIN) of the issuer (if any)	**6901067107**
1.5. Unique issuer's code assigned by the Bank of Russia	**10214-A**
1.6. Web page address used by the issuer for information disclosure	**https://www.e-disclosure.ru/portal/company.aspx?id=7985; https://www.mrsk-1.ru/information/**
1.7. Date of occurrence of an event (material fact) about which a message has been compiled	**16.07.2026**

2. Contents of the statement
«on paid yield on the issuer's securities»

2.1. Identification features of the issuer's securities, on which yield was paid and (or) other payments due to their owners were made: **ordinary shares, state registration number of the issue 1-01-10214-A dated 24.03.2005, international securities identification code (number) (ISIN): RU000A0JPPL8, international classification of financial instruments code (CFI): ESVXFR.**

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

2.3. Reporting (coupon) period (year, 3, 6, 9 months of the year; another period; the start and end dates of the coupon period) for which the income is paid on the securities of the issuer: **2025**.

2.4. The total amount of income paid on the issuer's securities, as well as other payments due to the owners of the issuer's securities: **RUB 1,549,736,459.97.**

2.5. The amount of paid income, as well as other payments per one security of the issuer: **RUB 0.0385 per one ordinary share of the Company**.

2.6. The total number of the issuer's securities (the number of the issuer's shares of a certain category (type); the number of bonds of a certain issue), on which income and (or) other payments were made: **40 252 895 064 pcs.**

2.7. Form of payment of income on the issuer's securities and (or) other payments due to the holders of the issuer's securities (cash): **cash**.

2.8. Record date on which the persons entitled to receive dividends were determined, if the income paid on the issuer's securities is dividends on the issuer's shares: **02.07.2026**.

2.9. The date on which the obligation to pay income on the issuer's securities and (or) make other payments due to the owners of the issuer's securities must be fulfilled, and if the specified obligation must be fulfilled by the issuer within a certain period (period of time) - the end date of this deadline: **the dividend payment period to a nominal holder and a beneficial owner being a professional securities market participant is no more than 10 working days (no later than 16 July 2026), to other registered shareholders - 25 working days from the record date of the list of persons entitled to receive dividends (no later than 06 August 2026).**

2.10. The share (in percent) of the fulfilled obligation of the total amount of the obligation to be fulfilled, and the reasons for the fulfillment of the obligation not in full, if the obligation to pay income on the issuer's securities and (or) make other payments due to the holders of the issuer's securities has not been fulfilled by the issuer in full:
95.35% of the total accrued (payable) income on the issuer's securities was paid to nominal holders and trustees who are professional participants in the securities market.
The obligation to pay dividends by the tax agent has been fulfilled, except for cases for which the issuer is not liable:
- **absence or insufficiency in the register of owners of the securities of data on bank account details necessary for the transfer of the dividends;**
- **revocation of the license of a professional participant in the securities market.**

The deadline for payment to other shareholders registered in the register has not yet arrived.

3. Signature		
3.1. Head of the Corporate Governance Department, under power of attorney # D-CA/240 of 26.12.2024	______________________ (signature)	Y.D. Naumova
3.2. Date «16» July 2026.		