Statement of material fact «On the paid yield on the issuer's equity securities»

1. General information		
1.1. Full issuer's business name (for non-commercial	Interregional Distribution Grid Company of Centre,	
organization - name)	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	http://www.e-disclosure.ru/portal/company.aspx?id=7985;	
disclosure	https://www.mrsk-1.ru/information/	
1.8. Date of occurrence of an event (material fact) about which	06.10.2020	
a message has been compiled (if applicable)	00.10.2020	

2. Contents of the statement

- 2.1. Kind, category (type) and other identification features of the issuer's securities, on which the yield has been accrued: Certificated interest payable to bearer unconvertible Exchange-traded bonds of series BO-06 with obligatory centralised storage in the amount of 5 000 000 (Five million) pieces, par value of 1 000 (One thousand) rubles each, with the possibility of early redemption at the request of the owners and at the discretion of the Issuer, placed by public offering, International Securities Identification Number (ISIN) RU000A0ZZ1Y7 (hereinafter the Bonds).
- 2.2. State registration number of the issue (additional issue) of securities and date of state registration (identification number of the issue (additional issue) of securities and date of its assignment in case if in accordance with the Federal Law "On the Securities Market" the issue (additional issue) of securities of the issuer is not subject to state registration): **4B02-06-10214-A dated from June 25, 2013.**
- 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: payment of yield on the 5th (Fifth) coupon (start date of the coupon period: April 07, 2020, end date of the coupon period: October 06, 2020).
- 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: 173 250 000 RUB (One hundred and seventy-three million two hundred and fifty thousand rubles)
- Size of interest and (or) other yield payable per one issuer's bond: 34,65 RUB (Thirty four rubles sixty five copecks).
- 2.5. Total number of securities of the issuer (the number of bonds of the relevant issue (series), the yield on which was to be paid): 5 000 000 (Five million) pieces.
- 2.6. Form of payment of yield on the issuer's securities (monetary funds, other property): monetary funds by bank transfer in the currency of the Russian Federation.
- 2.7. Date of record for persons eligible to receive yield paid on the issuer's securities: October 05, 2020.
- 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: *October 06, 2020*.
- 2.9. Total size of the yield, paid on the issuer's securities (total size of interest and (or) other yield payable on the issuer's bonds of a certain issue (series) for each reporting (coupon) period, for which such yield has been paid: 173 250 000 RUB (One hundred and seventy-three million two hundred and fifty thousand rubles).
- 2.10. In case the yield on the issuer's securities has not been paid or has been paid not in full, reasons of non-payment of the yield on the issuer's securities: the yield on the issuer's securities has been paid in full.

3. Signature		
3.1. Acting Head of Corporate Governance Department,		
under power of attorney # D-CA/7 dated from 20.01.2020		O.A. Kharchenko
	(signature)	
3.2. Date " <u>06</u> " <u>October</u> 20 <u>20</u> .	Stamp here.	