

**Statement of material fact**  
**«on accrued and (or) paid income on the equity securities of the issuer»**  
**(insider information disclosure)**

1. General information	
1.1. Full issuer's business name (for non-commercial organization – name)	<i>Interregional Distribution Grid Company of Centre, Joint-Stock Company</i>
1.2. Abbreviated issuer's business name	<i>IDGC of Centre, JSC</i>
1.3. Issuer's location	<i>4, 2nd Yamskaya, Moscow, Russia, 127018</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><a href="http://www.mrsk-1.ru/ru/information/">http://www.mrsk-1.ru/ru/information/</a></i>  <i><a href="http://www.e-disclosure.ru/portal/company.aspx?id=7985">http://www.e-disclosure.ru/portal/company.aspx?id=7985</a></i>

2. Contents of the statement «on accrued income on the equity securities of the issuer»	
2.1. Kind, category (type) and other identification features of the issuer's securities, on which the income was calculated:	<i>Certificated interest payable to bearer unconvertible exchange-traded bonds of series BO-02 with obligatory centralised storage in number of 5 000 000 (Five million) pieces, the face-value of 1 000 (One thousand) roubles each with the repayment term in 3640 (Three thousand six hundred and fortieth) day from start date of placing of exchange-traded bonds, with possibility of advanced repayment on request of owners and at the discretion of the Issuer, placed by public offering (hereinafter - the Bonds).</i>
2.2. Identification number of the securities issue and its assignment date:	<i>4B02-02-10214-A dated from June 25, 2013</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 Bonds is determined in accordance with the Decision on securities issue and Prospectus of securities approved by the Board of Directors of IDGC of Centre dated May 15, 2013 (Minutes # 12/13 of 20 May 2013).</i> <i>The interest rate on the first - sixth coupon periods is determined by the Order of the Sole executive body – General Director of IDGC of Centre (Order № 215-CA of "04" June 2015).</i>
The content of the decision taken by the sole executive body of the joint stock company:	<i>1. To establish the rate of the 1st (first) coupon period of the Bonds at the rate of 12.42 (Twelve point forty-two) percent per annum, which corresponds to the coupon yield for the first coupon period in the amount of 61,93 roubles (Sixty-one roubles 93 kopecks) per one Bond.</i> <i>2. To establish the rate of 2 (second), 3 (third), 4 (fourth), 5 (fifth) and 6 (sixth) coupon periods of the Bonds, at the rate equal to the 1st (first) coupon period of the Bonds.</i>
Other information in accordance with the decision to issue securities:	<i>The issuer undertakes to purchase the Bonds on the requirements of their respective owners, claimed over the last 5 (Five) business days of the 6 (Sixth) the coupon period, in accordance with the terms and procedures described in the Decision on the securities issue and the Prospectus on the securities. The date of acquisition of the Bonds is the 2nd (Second) business day from the start date of the 7th (Seven) coupon period.</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>«04» June 2015.</i>
2.5. The date and number of the minutes of the meeting (session) of the issuer's 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, if the decision was made by a collegiate body of the issuer:	<i>Order № 215-CA of «04» June 2015.</i>
2.6. Reporting (coupon) period (year, quarter, or the start and end of the coupon period) for which the income is paid on the issuer's securities:	<i>Repayment period on the 1st (First) – 6 (Sixth) coupons of the Bonds has not occurred.</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 interest and (or) other income payable on the issuer's bonds:

*First coupon – 309 650 000 roubles (Three hundred and nine million six hundred and fifty thousand roubles 00 kopecks);*

*Second coupon – 309 650 000 roubles (Three hundred and nine million six hundred and fifty thousand roubles 00 kopecks);*

*Third coupon – 309 650 000 roubles (Three hundred and nine million six hundred and fifty thousand roubles 00 kopecks);*

*Fourth coupon – 309 650 000 roubles (Three hundred and nine million six hundred and fifty thousand roubles 00 kopecks);*

*Fifth coupon – 309 650 000 roubles (Three hundred and nine million six hundred and fifty thousand roubles 00 kopecks);*

*Sixth coupon – 309 650 000 roubles (Three hundred and nine million six hundred and fifty thousand roubles 00 kopecks).*

*In total for the 1st (First) - 6 (Sixth) coupons – 1 857 900 000 roubles (One billion eight hundred fifty-seven million nine hundred thousand roubles 00 kopecks).*

interest and (or) other income payable per one issuer's bond:

*First coupon – 61,93 roubles (Sixty-one roubles 93 kopecks);*

*Second coupon – 61,93 roubles (Sixty-one roubles 93 kopecks);*

*Third coupon – 61,93 roubles (Sixty-one roubles 93 kopecks);*

*Fourth coupon – 61,93 roubles (Sixty-one roubles 93 kopecks);*

*Fifth coupon – 61,93 roubles (Sixty-one roubles 93 kopecks);*

*Sixth coupon – 61,93 roubles (Sixty-one roubles 93 kopecks).*

2.8. Form of payment on the issuer's securities (cash, other property): *cash by wire transfer in the currency of the Russian Federation.*

2.9. The date on which the obligation to pay income on equity securities of the issuer ( dividends of stocks, income (interest, 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:

*First coupon – 04.12.2015;*

*Second coupon – 03.06.2016;*

*Third coupon – 02.12.2016;*

*Fourth coupon – 02.06.2017;*

*Fifth coupon – 01.12.2017;*

*Sixth coupon – 01.06.2018;*

### 3. Signature

3.1. Director of Corporate Governance –  
Head of corporate governance and interaction  
with shareholders Department, acting under power of attorney #  
D-CA/71 dated from 27.02.2015

O.A. Kharchenko

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(signature)

Stamp here.

3.2. Date “ 04 ” June 20 15 .