

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 | |
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| 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 | Moscow, 119017, Malaya Ordynka, 15 |
| 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 | 09.01.2024 |
| 2. Contents of the statement | |
| <p>2.1. Identification signs of the issuer's securities, on which yield was paid and (or) other payments were made due to their owners: uncertificated unconvertible interest-bearing exchange-traded bonds of series 001P-03 (hereinafter – the Bonds), placed under the Program of exchange-traded bonds of series 001P with registration number 4-10214-A-001P-02E dated 21.12.2016, registration number of the issue 4B02-03-10214-A-001P dated 27.11.2023. International securities identification number (code) (ISIN) RU000A107AG6, international classification of financial instruments code (CFI) DBXUXB.</p> <p>2.2. 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): interest (coupon yield) on bonds.</p> <p>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 was paid on the issuer's securities: payment of yield on the 1st (First) coupon (start date of the coupon period: 05 December 2023, end date of the coupon period: 04 January 2024).</p> <p>2.4. Total amount of paid yield on the issuer's securities, as well as other payments due to owners of the issuer's securities: 38 318 612,93 py6. (Thirty-eight million three hundred eighteen thousand six hundred twelve rubles ninety-three kopecks).</p> <p>2.5. Amount of paid yield, as well as other payments per one security of the issuer: 13,07 RUB (Thirteen rubles seven kopecks).</p> <p>2.6. 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: 2 931 799 (Two million nine hundred thirty-one thousand seven hundred ninety-nine) pieces.</p> <p>2.7. Form of payment of yield on the issuer's securities and (or) making other payments due to owners of the issuer's securities (cash): monetary funds by bank transfer in the currency of the Russian Federation.</p> <p>2.8. 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: 09 January 2024.</p> <p>2.9. 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.</p> | |
| 3. Signature | |
| 3.1. Acting Deputy General Director for Corporate and Legal Activities, under power of attorney # D-CA/70 of 17.04.2023 | <p>_____</p> <p>(signature) L.A. Burlakova</p> |
| 3.2. Date «09» January 2024. | |