

Statement of material fact
«On the paid yield on the issuer's securities»
(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, Public Joint-Stock Company</i> |
| 1.2. Brief issuer's business name | <i>IDGC of Centre, PJSC</i> |
| 1.3. Issuer's location | <i>Moscow, Russia</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>http://www.mrsk-1.ru/ru/information/ http://www.e-disclosure.ru/portal/company.aspx?id=7985</i> |

| 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: <i>Certificated interest payable to bearer unconvertible Exchange-traded bonds of series BO-02 with obligatory centralised storage of IDGC of Centre, PJSC (identification number of the issue 4B02-02-10214-A dated 25.06.2013, International Securities Identification Number (ISIN) RU000A0JVGD2) (hereinafter - the Bonds).</i> | |
| 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: <i>4B02-02-10214-A dated from June 25, 2013.</i> | |
| 2.3. Reporting (coupon) period (year, quarter, or the start and end of the coupon period) for which the yield is paid on the issuer's securities: <i>payment of yield on the 3rd (Third) coupon (start date of the coupon period: June 03, 2016, end date of the coupon period: December 02, 2016).</i> | |
| 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: <i>309 650 000 RUB (Three hundred and nine million six hundred and fifty thousand rubles)</i> - Size of interest and (or) other yield payable per one issuer's bond: <i>61,93 RUB (Sixty-one ruble ninety three copecks).</i> | |
| 2.5. Total number of securities of the issuer (the number of bonds of the relevant issue (series), the yield on which were to be paid): <i>5 000 000 (Five million) pieces.</i> | |
| 2.6. Form of payment of yield on the issuer's securities (monetary funds, other property): <i>monetary funds by bank transfer in the currency of the Russian Federation.</i> | |
| 2.7. Date of record for persons eligible to receive yield paid on the issuer's securities: <i>December 01, 2016.</i> | |
| 2.8. Date, on which the obligation to pay yield on the issuer's securities (yield (interest, 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: <i>December 02, 2016.</i> | |
| 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: <i>309 650 000 RUB (Three hundred and nine million six hundred and fifty thousand rubles)</i> | |
| 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: <i>the yield on the issuer's securities has been paid in full.</i> | |

| 3. Signature | |
|---|--------------------------------------|
| 3.1. Director of Corporate Governance – Head of corporate governance and interaction with shareholders Department, acting under power of attorney # D-CA/42 dated from 10.02.2016 | _____ (signature) O.A. Kharchenko |
| 3.2. Date “ <u>02</u> ” <u>December</u> 20 <u>16</u> . | Stamp here. |