

Statement of material fact
«On the 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) | Interregional Distribution Grid Company of Centre, Public Joint-Stock Company |
| 1.2. Abbreviated 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 disclosure | http://www.e-disclosure.ru/portal/company.aspx?id=7985;
http://www.mrsk-1.ru/ru/information/ |

2. Contents of the statement

- 2.1 Kind, category (type), series and other identification features of the securities of the issuer, which accrued income: **uncertificated registered ordinary shares.**
- 2.2. State registration number of issue (additional issue) of the securities of the issuer and the date of its state registration: **1-01-10214-A dated from 24.03.2005.**
- 2.3. The reporting (coupon) period (year, quarter or the end date of the coupon period) for which the income is paid on the equity securities of the issuer: **2014.**
- 2.4. The total amount of accrued (payable) income on the equity securities of the issuer and the amount of accrued (payable) income per one equity security of the issuer (the total amount of dividends accrued on the shares of the issuer of a certain category (type), and the amount of dividends accrued on one share of a certain category (type)): **Total amount of accrued dividends on the registered ordinary shares – 831 693 thous. RUB. Dividend accrued per one registered ordinary share – 0,0197 RUB.**
- 2.5. The total number of securities of the issuer (the number of shares of the issuer of a certain category (type)): **42 217 941 468.**
- 2.6. Form of payment of income on the equity securities (cash, other property): **monetary funds.**
- 2.7. Record date of persons entitled to receive dividends, paid on the equity securities of the issuer: **07.07.2015.**
- 2.8. Date on which the obligation to pay income on the issuer's securities (dividends on shares) should be performed, and if the obligation to pay income on the securities should be performed by the issuer within a certain period of time (time period), the date of the end of the period:
- term of payment of dividends to a nominee shareholder and a beneficial owner being a professional securities market participant – not later than 21.07.2015.
- term of payment of dividends to other shareholders entered in the registry of shareholders – not later than 11.08.2015.
- 2.9. The total amount of yield paid on the issuer's securities (the total amount of dividends paid on the shares of a certain category (type)): **825 130 thous. RUB.**
- 2.10. If income on the issuer's securities has not been paid or not paid by the issuer in full, - the reasons for non-payment of the income on the issuer's securities: **the obligation to pay dividends on the issuer's shares is complete with the exception of cases in which the issuer is not liable in accordance with paragraph 5 of Article 44 of Federal Law dated 26.12.1995 #208-FZ "On Joint-Stock Companies": the dividends were not paid to those shareholders of IDGC of Centre, PJSC, who not promptly informed the register of shareholders of IDGC of Centre, PJSC or a depository, where they opened their depot account, about changes of their data. The total amount of unpaid dividends for these reasons as of 11.08.2015 is 6 564 thous. RUB, or 0,79% of the accrued dividends. Payment of this debt on dividends will be made upon receipt of details for the debt payment and requests of shareholders demanding the payment.**

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 of 27.02.2015.

(signature)
Stamp here.

O.A. Kharchenko

3.2. Date «11» August 2015.