

Statement of material fact

«On accrued (declared) and (or) paid yield on the issuer's securities, on other payments due to the holders 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 holders of the issuer's securities»

1. General information	
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	Malaya Ordynka st., 15, Moscow, 119017
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	20.06.2024
2. Contents of the statement «on accrued (declared) yield on the issuer's securities»	
<p>2.1. Identification features of the issuer's securities, on which yield was accrued (declared): ordinary shares, state registration number of the issue 1-01-10214-A dated 24.03.2005, international securities identification code (number) (ISIN): RU000A0JPPL8, international classification of financial instruments code (CFI): ESVXFR.</p> <p>2.2. The management body (authorized official) of the issuer that has adopted (taken) a decision on the payment (declaration) of dividends on the issuer's shares or on determining the amount (on the procedure for determining the amount) of interest (coupon yield) on the issuer's bonds: Annual General Meeting of Shareholders of the Company.</p> <p>2.3. Date of the decision on the payment (declaration) of dividends on the issuer's shares or on the determination of the amount (on the procedure for determining the amount) of interest (coupon yield) on the issuer's bonds: 20.06.2024.</p> <p>2.4. Date and number of the Minutes of the meeting (session) of the issuer's authorized management body, at which the decision on payment (declaration) of dividends on the shares of the issuer, or determining the amount (the order of determining the amount) of interest (coupon) on the bonds of the issuer, if such a decision was taken by a collegial management body of the issuer: Minutes of the Annual General Meeting of Shareholders of the Company dated 20.06.2024 # 01/24.</p> <p>2.5. Reporting (coupon) period (year, 3, 6, 9 months of the year; another period; the start and end dates of the coupon period) for which the income is paid on the issuer's securities: 2023.</p> <p>2.6. The total amount of accrued (payable) yield on the issuer's securities (the total amount of dividends declared on the issuer's shares of a certain category (type); the total amount of interest (coupon yield) accrued (payable) on the issuer's bonds of a certain issue): RUB 2,795,250 thousand.</p> <p>2.7. The amount of accrued (payable) yield per one security of the issuer (the amount of the declared dividend per one share of the issuer of a certain category (type); the amount of accrued (payable) interest (coupon income) per one bond of the issuer of a certain issue for a reporting (coupon) period): RUB 0.06621 per one ordinary share of the Company.</p> <p>2.8. Form of payment of yield on the issuer's securities (cash, other property): cash.</p> <p>2.9. Record date of persons entitled to receive dividends, if the accrued (declared) yield on the issuer's securities are dividends on shares of the issuer: 04.07.2024.</p> <p>2.10. The date on which the obligation to pay yield on the issuer's securities (dividends on shares, interest (coupon yield) on bonds) must be fulfilled, and if the obligation to pay yield on securities must be fulfilled by the issuer within a certain period (period of time) - end date of this period: the dividend payment period to a nominal holder and a beneficial owner being a professional securities market participant is no more than 10 working days (no later than 18 July 2024), to other registered shareholders - 25 working days from the record date of the list of persons entitled to receive dividends (no later than 08 August 2024).</p>	
3. Signature	

3.1. Deputy General Director
for Corporate and Legal Activities,
under power of attorney
D-CA/25 of 14.03.2024

(signature)

L.A. Burlakova

3.2. Date «20» June 2024.