

### 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	<a href="https://www.e-disclosure.ru/portal/company.aspx?id=7985">https://www.e-disclosure.ru/portal/company.aspx?id=7985</a> ; <a href="https://www.mrsk-1.ru/information/">https://www.mrsk-1.ru/information/</a>
1.7. Date of occurrence of an event (material fact) about which a message has been compiled	28.07.2023
2. Contents of the statement «on paid yield on the issuer's securities»	
<p>2.1. Identification features of the issuer's securities, on which yield was paid and (or) other payments due to their owners were made: <b>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.</b></p> <p>2.2. Category of payments on the issuer's securities and (or) other payments due to the owners of the issuer's securities (dividends on shares; interest (coupon income) on bonds; face value (part of the face value) of bonds; other payments): <b>dividends on shares.</b></p> <p>2.3. 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 securities of the issuer: <b>2022.</b></p> <p>2.4. The total amount of income paid on the issuer's securities, as well as other payments due to the owners of the issuer's securities: <b>RUB 469,019,984.23.</b></p> <p>2.5. The amount of paid income, as well as other payments per one security of the issuer: <b>RUB 0.01121 per one ordinary share of the Company.</b></p> <p>2.6. The total number of the issuer's securities (the number of the issuer's shares of a certain category (type); the number of bonds of a certain issue), on which income and (or) other payments were made: <b>41,839,427,881.33.</b></p> <p>2.7. Form of payment of income on the issuer's securities and (or) other payments due to the holders of the issuer's securities (cash): <b>cash.</b></p> <p>2.8. Record date on which the persons entitled to receive dividends were determined, if the income paid on the issuer's securities is dividends on the issuer's shares: <b>23.06.2023.</b></p> <p>2.9. The date on which the obligation to pay income on the issuer's securities and (or) make other payments due to the owners of the issuer's securities must be fulfilled, and if the specified obligation must be fulfilled by the issuer within a certain period (period of time) - the end date of this deadline: <b>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 07 July 2023), to other registered shareholders - 25 working days from the record date of the list of persons entitled to receive dividends (no later than 28 July 2023).</b></p>	

2.10. The share (in percent) of the fulfilled obligation of the total amount of the obligation to be fulfilled, and the reasons for the fulfillment of the obligation not in full, if the obligation to pay income on the issuer's securities and (or) make other payments due to the holders of the issuer's securities has not been fulfilled by the issuer in full:

**99.13% of the total accrued (payable) income on the issuer's securities.**

**The obligation to pay dividends to the owners of the issuer's securities has been fulfilled, except for cases for which the issuer is not liable:**

- **in accordance with paragraph 16 of Article 8.2 of Federal Law dated 22.04.1996 # 39-FZ "On the Securities Market": the dividends have not been paid to persons for whom the issuer, registrar and depositary do not have the exact address information or bank details necessary for paying dividends;**
- **dividends have not been paid to individuals who do not have or do not have enough bank details in the register of shareholders to pay dividends, and at the same time, the register of shareholders contains the address data of shareholders only in countries to which JSC Russian Post does not deliver money transfers;**
- **no dividends were paid to nominal holders whose license as a professional participant in the securities market was cancelled;**
- **not paid dividends, which were seized by the judiciary.**

### 3. Signature

3.1. Acting Deputy General Director  
for Corporate and Legal Activities,  
under power of attorney  
# D-CA/70 of 17.04.2023

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(signature)

L.A. Burlakova

3.2. Date «28» July 2023.