

Statement of material fact
«On paid yield on the issuer's securities, as well as on other payments,
due to owners of the issuer's securities»
(insider information disclosure)

| 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 | http://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 | 16.11.2021 |
| 2. Contents of the statement | |
| <p>2.1. Kind, category (type), series (if any) and other identification signs of the issuer's securities specified in the decision on the issue of securities for which yield was paid and (or) other payments were made due to their owners: <i>Certificated interest payable to bearer unconvertible Exchange-traded bonds of series BO-04 with obligatory centralised storage in number of 5 000 000 (Five million) pieces, the face-value of 1 000 (One thousand) rubles each, with possibility of advanced repayment on request of owners and at the discretion of the Issuer, placed by public offering, International Securities Identification Number (ISIN): RU000A0JVYL8 (hereinafter - the Bonds).</i></p> <p>2.2. Registration number of the issue (additional issue) of the securities and date of its state registration: <i>4B02-04-10214-A dated from June 25, 2013.</i></p> <p>2.3. 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): <i>interest (coupon) on bonds.</i></p> <p>2.4. 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: <i>payment of yield on the 12th (Twelfth) coupon (start date of the coupon period: May 18, 2021, end date of the coupon period: November 16, 2021).</i></p> <p>2.5. Total amount of paid yield on the issuer's securities, as well as other payments due to owners of the issuer's securities: <i>0,00 RUB (Zero rubles 00 kopecks).</i></p> <p>2.6. Amount of paid yield, as well as other payments per one security of the issuer: <i>0,00 RUB (Zero rubles 00 kopecks). Due to the fact that all the Bonds in the amount of 5 000 000 (Five million) pieces were redeemed to the Issuer's treasury account with NPO NSD, the coupon yield on the Bonds transferred to the Issuer's account with NPO NSD is not accrued or paid.</i></p> <p>2.7. 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: <i>5 000 000 (Five million) pieces.</i></p> <p>2.8. Form of payment of yield on the issuer's securities and (or) making other payments due to owners of the issuer's securities (cash): <i>cash by bank transfer in the currency of the Russian Federation.</i></p> <p>2.9. 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: <i>November 16, 2021.</i></p> <p>2.10. 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: <i>Not applicable. The Bonds were redeemed by the Issuer in full on November 19, 2019 and are located on the Issuer's treasury account with NPO NSD, therefore the coupon was not paid.</i></p> | |
| 3. Signature | |
| 3.1. Head of Corporate Governance Department, under power of attorney # D-CA/5 of 18.01.2021 | <p>_____</p> <p>(signature) O.A. Kharchenko</p> |
| 3.2. Date «16» November 2021. | |