

Statement of material fact
«On the paid yield on the issuer's equity securities»
(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. Brief 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; https://www.mrsk-1.ru/information/
1.8. Date of occurrence of an event (material fact) about which a message has been compiled (if applicable)	18.05.2021
2. Contents of the statement	
<p>2.1. Kind, category (type), series 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-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. State registration number of the issue (additional issue) of the issuer's securities and date of its state registration (identification number of the issue (additional issue) of the issuer's securities and the date of its assignment if, in accordance with the Federal Law "On the Securities Market", the issue (additional issue) of the issuer's securities is not subject to state registration): <i>4B02-04-10214-A dated from June 25, 2013.</i></p> <p>2.3. 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 is paid on the issuer's securities: <i>payment of yield on the 11th (Eleventh) coupon (start date of the coupon period: November 17, 2020, end date of the coupon period: May 18, 2021).</i></p> <p>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):</p> <p>- Total size of interest and (or) other yield payable on the issuer's bonds: <i>288 700 000 RUB (Two hundred and eighty-eight million seven hundred thousand rubles).</i></p> <p>- Size of interest and (or) other yield payable per one issuer's bond: <i>57,74 RUB (Fifty-seven rubles and seventy-four copecks).</i></p> <p>2.5. Total number of the issuer's securities (the number of the issuer's bonds of the relevant category (series); the number of bonds of the corresponding issue (series), the yield on which was to be paid): <i>5 000 000 (Five million) pieces.</i></p> <p>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></p> <p>2.7. Date of record for persons eligible to receive yield paid on the issuer's securities: <i>May 17, 2021.</i></p> <p>2.8. Date, on which the obligation to pay yield on the issuer's securities (dividend on shares, yield (interest, par value, part of 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>May 18, 2021.</i></p> <p>2.9. Total size of the yield, paid on the issuer's securities (total amount of dividends paid on the issuer's shares of a certain category (type); the total amount of interest and (or) other income paid on the issuer's bonds of a certain issue (series) for the corresponding reporting (coupon) period): <i>0,00 RUB (Zero rubles 00 copecks).</i></p> <p>2.10. If the yield on the issuer's securities has not been paid by the issuer in full, the reasons for non-payment of the yield on the issuer's securities in full: <i>The Exchange-traded 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 dated from 18.01.2021	<p>_____ O.A. Kharchenko</p> <p>Stamp here. (signature)</p>
3.2. Date "18" May 2021	