

Statement of material fact

«On accrued (declared) and (or) paid yield on the issuer's securities, on other payments due to owners 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 owners 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	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	15.11.2022
2. Contents of the statement «on paid yield on the issuer's securities, as well as on other payments due to holders of the issuer's securities»	
<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: certificated interest payable to bearer unconvertible exchange-traded bonds of series BO-04 with obligatory centralized storage (issue identification number 4B02-04-10214-A dated 25.06.2013, international securities identification code (number) (ISIN): RU000A0JVYL8) (hereinafter – the Bonds), in the amount of 5 000 000 (Five million) pieces, par value of 1 000 (One thousand) rubles each, with the possibility of early redemption at the request of the owners and at the discretion of the Issuer, placed by public offering.</p> <p>2.2. Registration number of the issue (additional issue) of the securities and date of its state registration: 4B02-04-10214-A dated 25 June 2013.</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): interest (coupon) on the Bonds.</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: payment of yield on the 14 (Fourteenth) coupon (start date of the coupon period: 17 May 2022, end date of the coupon period: 15 November 2022).</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: 0,00 RUB (Zero rubles 00 kopecks).</p> <p>2.6. Amount of paid yield, as well as other payments per one security of the issuer: 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 JSC NSD, the coupon yield on the Bonds transferred to the Issuer's account with NPO JSC NSD is neither accrued nor paid.</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: 5 000 000 (Five million) pieces.</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): cash by bank transfer in the currency of the Russian Federation.</p> <p>2.9. Date on which persons entitled to receive dividends were recorded, if the income paid on the issuer's securities is dividends on the issuer's shares: not applicable.</p> <p>2.10. 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: 15 November 2022.</p> <p>2.11. 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: Not applicable. The Bonds were redeemed by the Issuer in full on 19 November 2019 and are located on the Issuer's treasury account with NPO JSC NSD, therefore the coupon was not paid.</p>	
3. Signature	
3.1. Head of Corporate Governance Department, under power of attorney # D-CA/4 of 12.01.2022	<p>_____</p> <p>(signature) O.A. Kharchenko</p>
3.2. Date «15» November 2022.	