

**Statement of material fact  
«on accrued and (or) paid income on the equity securities of the issuer»**

1. General information		
1.1. Full issuer's business name (for non-commercial organization – name)	<i>Interregional Distribution Grid Company of Centre, Public Joint-Stock Company</i>	
1.2. Abbreviated issuer's business name	<i>IDGC of Centre, PJSC</i>	
1.3. Issuer's location	<i>Moscow, Russia</i>	
1.4. Primary State Registration Number of the issuer	<i>1046900099498</i>	
1.5. Tax payer number of the issuer	<i>6901067107</i>	
1.6. Issuer's Unique code, assigned by registering authority	<i>10214-A</i>	
1.7. Web page address used by the issuer for information disclosure	<i><a href="http://www.e-disclosure.ru/portal/company.aspx?id=7985">http://www.e-disclosure.ru/portal/company.aspx?id=7985</a>; <a href="http://www.mrsk-1.ru/ru/information/">http://www.mrsk-1.ru/ru/information/</a></i>	
2. Contents of the statement		
«on accrued income on the equity securities of the issuer»		
2.1. Kind, category (type) and other identification features of the issuer's securities, on which the income was accrued: <i>unconvertible documentary interest-bearing bonds payable to bearer of series BO-05 with the mandatory centralized custody of IDGC of Centre, PJSC (identification number 4B02-05-10214-A dated 25.06.2013, international code (number) of identification of securities (ISIN): not assigned) (hereinafter - the Bonds).</i>		
2.2. Identification number of the issue and its assignment date: <i>4B02-05-10214-A dated from June 26, 2013</i>		
2.3. The issuer's management body that made the decision to pay (declare) dividends on the shares of the issuer or the determination of the size (the size determining procedure) of the interest (coupon) on the issuer's bonds: <i>The size of the interest (coupon) under the Bonds is determined in accordance with the Decision on securities issue and Prospectus of securities approved by the Board of Directors of IDGC of Centre dated 15 May 2013 (Minutes # 12/13 of 20 May 2013). The interest rate on the first – twentieth coupon periods is determined by the Order of Acting General Director of IDGC of Centre, PJSC «24» August 2016 (Order dated «24» August 2016 № 269-CA).</i> The content of the decision taken by the sole executive body of the joint stock company: <i>«To establish the rate of the 1st (first) coupon period of the Bonds of IDGC of Centre, PJSC at the rate of 9,32% (Nine point thirty-two hundredths) percent per annum, which corresponds to the coupon yield for the 1st (first) coupon period in the amount of 46,47 RUB (Forty-six rubles and forty-seven kopecks) per one Bond. To establish the rate of the 2nd (second) to the 20th (twentieth) coupon periods of the Bonds at the rate equal to the 1st (first) coupon period of the Bonds.»</i>		
2.4. The date of the decision to pay (declare) dividends on the shares of the issuer or the determination of the size (the size determining procedure) of the interest (coupon) on the issuer's bonds: <i>«24» August 2016.</i>		
2.5. The date and number of the minutes of the meeting (session) of the issuer's management body where a decision to pay (declare) dividends on the shares of the issuer or the determination of the size (the size determining procedure) of the interest (coupon) on the issuer's bonds, if the decision was made by a collegiate body of the issuer: <i>Order № 269-CA dated «24» August 2016.</i>		
2.6. Reporting (coupon) period (year, quarter, or the start and end of the coupon period) for which the income is paid on the issuer's securities:		
<i>№ of the coupon period</i>	<i>Start date of the coupon period</i>	<i>End date of the coupon period</i>
<i>1-st coupon period</i>	<i>from 26.08.2016</i>	<i>to 24.02.2017</i>
<i>2-nd coupon period</i>	<i>from 24.02.2017</i>	<i>to 25.08.2017</i>
<i>3-rd coupon period</i>	<i>from 25.08.2017</i>	<i>to 23.02.2018</i>
<i>4-th coupon period</i>	<i>from 23.02.2018</i>	<i>to 24.08.2018</i>
<i>5-th coupon period</i>	<i>from 24.08.2018</i>	<i>to 22.02.2019</i>
<i>6-th coupon period</i>	<i>from 22.02.2019</i>	<i>to 23.08.2019</i>
<i>7-th coupon period</i>	<i>from 23.08.2019</i>	<i>to 21.02.2020</i>
<i>8-th coupon period</i>	<i>from 21.02.2020</i>	<i>to 21.08.2020</i>
<i>9-th coupon period</i>	<i>from 21.08.2020</i>	<i>to 19.02.2021</i>
<i>10-th coupon period</i>	<i>from 19.02.2021</i>	<i>to 20.08.2021</i>
<i>11-st coupon period</i>	<i>from 20.08.2021</i>	<i>to 18.02.2022</i>
<i>12-nd coupon period</i>	<i>from 18.02.2022</i>	<i>to 19.08.2022</i>
<i>13-rd coupon period</i>	<i>from 19.08.2022</i>	<i>to 17.02.2023</i>
<i>14-th coupon period</i>	<i>from 17.02.2023</i>	<i>to 18.08.2023</i>
<i>15-th coupon period</i>	<i>from 18.08.2023</i>	<i>to 16.02.2024</i>

<b>16-th coupon period</b>	<b>from</b>	<b>16.02.2024</b>	<b>to</b>	<b>16.08.2024</b>
<b>17-th coupon period</b>	<b>from</b>	<b>16.08.2024</b>	<b>to</b>	<b>14.02.2025</b>
<b>18-th coupon period</b>	<b>from</b>	<b>14.02.2025</b>	<b>to</b>	<b>15.08.2025</b>
<b>19-th coupon period</b>	<b>from</b>	<b>15.08.2025</b>	<b>to</b>	<b>13.02.2026</b>
<b>20-th coupon period</b>	<b>from</b>	<b>13.02.2026</b>	<b>to</b>	<b>14.08.2026</b>

2.7. Total amount of accrued (payable) income on securities of the issuer and the amount of accrued (payable) income per security of the issuer (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:

Total interest and (or) other income payable on the issuer's bonds:

Total amount of accrued (payable) income on the issuer's bonds:

<b>1-st coupon period</b>	<b>232 350 000,00</b>	<b>(Two hundred and thirty-two million three hundred and fifty thousand) rubles</b>	<b>00 kopecks</b>
<b>2-nd coupon period</b>	<b>232 350 000,00</b>	<b>(Two hundred and thirty-two million three hundred and fifty thousand) rubles</b>	<b>00 kopecks</b>
<b>3-rd coupon period</b>	<b>232 350 000,00</b>	<b>(Two hundred and thirty-two million three hundred and fifty thousand) rubles</b>	<b>00 kopecks</b>
<b>4-th coupon period</b>	<b>232 350 000,00</b>	<b>(Two hundred and thirty-two million three hundred and fifty thousand) rubles</b>	<b>00 kopecks</b>
<b>5-th coupon period</b>	<b>232 350 000,00</b>	<b>(Two hundred and thirty-two million three hundred and fifty thousand) rubles</b>	<b>00 kopecks</b>
<b>6-th coupon period</b>	<b>232 350 000,00</b>	<b>(Two hundred and thirty-two million three hundred and fifty thousand) rubles</b>	<b>00 kopecks</b>
<b>7-th coupon period</b>	<b>232 350 000,00</b>	<b>(Two hundred and thirty-two million three hundred and fifty thousand) rubles</b>	<b>00 kopecks</b>
<b>8-th coupon period</b>	<b>232 350 000,00</b>	<b>(Two hundred and thirty-two million three hundred and fifty thousand) rubles</b>	<b>00 kopecks</b>
<b>9-th coupon period</b>	<b>232 350 000,00</b>	<b>(Two hundred and thirty-two million three hundred and fifty thousand) rubles</b>	<b>00 kopecks</b>
<b>10-th coupon period</b>	<b>232 350 000,00</b>	<b>(Two hundred and thirty-two million three hundred and fifty thousand) rubles</b>	<b>00 kopecks</b>
<b>11-st coupon period</b>	<b>232 350 000,00</b>	<b>(Two hundred and thirty-two million three hundred and fifty thousand) rubles</b>	<b>00 kopecks</b>
<b>12-nd coupon period</b>	<b>232 350 000,00</b>	<b>(Two hundred and thirty-two million three hundred and fifty thousand) rubles</b>	<b>00 kopecks</b>
<b>13-rd coupon period</b>	<b>232 350 000,00</b>	<b>(Two hundred and thirty-two million three hundred and fifty thousand) rubles</b>	<b>00 kopecks</b>
<b>14-th coupon period</b>	<b>232 350 000,00</b>	<b>(Two hundred and thirty-two million three hundred and fifty thousand) rubles</b>	<b>00 kopecks</b>
<b>15-th coupon period</b>	<b>232 350 000,00</b>	<b>(Two hundred and thirty-two million three hundred and fifty thousand) rubles</b>	<b>00 kopecks</b>
<b>16-th coupon period</b>	<b>232 350 000,00</b>	<b>(Two hundred and thirty-two million three hundred and fifty thousand) rubles</b>	<b>00 kopecks</b>
<b>17-th coupon period</b>	<b>232 350 000,00</b>	<b>(Two hundred and thirty-two million three hundred and fifty thousand) rubles</b>	<b>00 kopecks</b>
<b>18-th coupon period</b>	<b>232 350 000,00</b>	<b>(Two hundred and thirty-two million three hundred and fifty thousand) rubles</b>	<b>00 kopecks</b>
<b>19-th coupon period</b>	<b>232 350 000,00</b>	<b>(Two hundred and thirty-two million three hundred and fifty thousand) rubles</b>	<b>00 kopecks</b>
<b>20-th coupon period</b>	<b>232 350 000,00</b>	<b>(Two hundred and thirty-two million three hundred and fifty thousand) rubles</b>	<b>00 kopecks</b>

Amount of accrued (payable) income per one issuer's bond:

<b>1-st coupon period</b>	<b>46,47 RUB</b>	<b>(Forty six) rubles</b>	<b>47 kopecks</b>
<b>2-nd coupon period</b>	<b>46,47 RUB</b>	<b>(Forty six) rubles</b>	<b>47 kopecks</b>
<b>3-rd coupon period</b>	<b>46,47 RUB</b>	<b>(Forty six) rubles</b>	<b>47 kopecks</b>
<b>4-th coupon period</b>	<b>46,47 RUB</b>	<b>(Forty six) rubles</b>	<b>47 kopecks</b>
<b>5-th coupon period</b>	<b>46,47 RUB</b>	<b>(Forty six) rubles</b>	<b>47 kopecks</b>
<b>6-th coupon period</b>	<b>46,47 RUB</b>	<b>(Forty six) rubles</b>	<b>47 kopecks</b>
<b>7-th coupon period</b>	<b>46,47 RUB</b>	<b>(Forty six) rubles</b>	<b>47 kopecks</b>
<b>8-th coupon period</b>	<b>46,47 RUB</b>	<b>(Forty six) rubles</b>	<b>47 kopecks</b>
<b>9-th coupon period</b>	<b>46,47 RUB</b>	<b>(Forty six) rubles</b>	<b>47 kopecks</b>

<i>10-th</i>	<i>coupon period</i>	<i>46,47 RUB</i>	<i>(Forty six) rubles</i>	<i>47 kopecks</i>
<i>11-st</i>	<i>coupon period</i>	<i>46,47 RUB</i>	<i>(Forty six) rubles</i>	<i>47 kopecks</i>
<i>12-nd</i>	<i>coupon period</i>	<i>46,47 RUB</i>	<i>(Forty six) rubles</i>	<i>47 kopecks</i>
<i>13-rd</i>	<i>coupon period</i>	<i>46,47 RUB</i>	<i>(Forty six) rubles</i>	<i>47 kopecks</i>
<i>14-th</i>	<i>coupon period</i>	<i>46,47 RUB</i>	<i>(Forty six) rubles</i>	<i>47 kopecks</i>
<i>15-th</i>	<i>coupon period</i>	<i>46,47 RUB</i>	<i>(Forty six) rubles</i>	<i>47 kopecks</i>
<i>16-th</i>	<i>coupon period</i>	<i>46,47 RUB</i>	<i>(Forty six) rubles</i>	<i>47 kopecks</i>
<i>17-th</i>	<i>coupon period</i>	<i>46,47 RUB</i>	<i>(Forty six) rubles</i>	<i>47 kopecks</i>
<i>18-th</i>	<i>coupon period</i>	<i>46,47 RUB</i>	<i>(Forty six) rubles</i>	<i>47 kopecks</i>
<i>19-th</i>	<i>coupon period</i>	<i>46,47 RUB</i>	<i>(Forty six) rubles</i>	<i>47 kopecks</i>
<i>20-th</i>	<i>coupon period</i>	<i>46,47 RUB</i>	<i>(Forty six) rubles</i>	<i>47 kopecks</i>

Total amount of interest payable on the issuer's bonds and the amount of interest payable per one issuer's bond:

<i>1-st</i>	<i>coupon period</i>	<i>9,32%</i>	<i>(Nine point thirty-two hundredths)</i>	<i>percent per annum</i>
<i>2-nd</i>	<i>coupon period</i>	<i>9,32%</i>	<i>(Nine point thirty-two hundredths)</i>	<i>percent per annum</i>
<i>3-rd</i>	<i>coupon period</i>	<i>9,32%</i>	<i>(Nine point thirty-two hundredths)</i>	<i>percent per annum</i>
<i>4-th</i>	<i>coupon period</i>	<i>9,32%</i>	<i>(Nine point thirty-two hundredths)</i>	<i>percent per annum</i>
<i>5-th</i>	<i>coupon period</i>	<i>9,32%</i>	<i>(Nine point thirty-two hundredths)</i>	<i>percent per annum</i>
<i>6-th</i>	<i>coupon period</i>	<i>9,32%</i>	<i>(Nine point thirty-two hundredths)</i>	<i>percent per annum</i>
<i>7-th</i>	<i>coupon period</i>	<i>9,32%</i>	<i>(Nine point thirty-two hundredths)</i>	<i>percent per annum</i>
<i>8-th</i>	<i>coupon period</i>	<i>9,32%</i>	<i>(Nine point thirty-two hundredths)</i>	<i>percent per annum</i>
<i>9-th</i>	<i>coupon period</i>	<i>9,32%</i>	<i>(Nine point thirty-two hundredths)</i>	<i>percent per annum</i>
<i>10-th</i>	<i>coupon period</i>	<i>9,32%</i>	<i>(Nine point thirty-two hundredths)</i>	<i>percent per annum</i>
<i>11-st</i>	<i>coupon period</i>	<i>9,32%</i>	<i>(Nine point thirty-two hundredths)</i>	<i>percent per annum</i>
<i>12-nd</i>	<i>coupon period</i>	<i>9,32%</i>	<i>(Nine point thirty-two hundredths)</i>	<i>percent per annum</i>
<i>13-rd</i>	<i>coupon period</i>	<i>9,32%</i>	<i>(Nine point thirty-two hundredths)</i>	<i>percent per annum</i>
<i>14-th</i>	<i>coupon period</i>	<i>9,32%</i>	<i>(Nine point thirty-two hundredths)</i>	<i>percent per annum</i>
<i>15-th</i>	<i>coupon period</i>	<i>9,32%</i>	<i>(Nine point thirty-two hundredths)</i>	<i>percent per annum</i>
<i>16-th</i>	<i>coupon period</i>	<i>9,32%</i>	<i>(Nine point thirty-two hundredths)</i>	<i>percent per annum</i>
<i>17-th</i>	<i>coupon period</i>	<i>9,32%</i>	<i>(Nine point thirty-two hundredths)</i>	<i>percent per annum</i>
<i>18-th</i>	<i>coupon period</i>	<i>9,32%</i>	<i>(Nine point thirty-two hundredths)</i>	<i>percent per annum</i>
<i>19-th</i>	<i>coupon period</i>	<i>9,32%</i>	<i>(Nine point thirty-two hundredths)</i>	<i>percent per annum</i>
<i>20-th</i>	<i>coupon period</i>	<i>9,32%</i>	<i>(Nine point thirty-two hundredths)</i>	<i>percent per annum</i>

2.8. Form of payment on the issuer's securities (cash, other property): *cash by wire transfer in the currency of the Russian Federation.*

2.9. The date on which the obligation to pay income on equity securities of the issuer (dividends on stocks, income (interest, par value) on bonds) shall be performed, and if the obligation to pay income on equity securities shall be executed by the issuer for a fixed period (period of time), – the end date of this period:

<i>№</i>	<i>of the coupon period</i>	<i>End date of the coupon period</i>
<i>1-st</i>	<i>coupon period</i>	<i>24.02.2017</i>
<i>2-nd</i>	<i>coupon period</i>	<i>25.08.2017</i>
<i>3-rd</i>	<i>coupon period</i>	<i>23.02.2018</i>
<i>4-th</i>	<i>coupon period</i>	<i>24.08.2018</i>
<i>5-th</i>	<i>coupon period</i>	<i>22.02.2019</i>
<i>6-th</i>	<i>coupon period</i>	<i>23.08.2019</i>
<i>7-th</i>	<i>coupon period</i>	<i>21.02.2020</i>
<i>8-th</i>	<i>coupon period</i>	<i>21.08.2020</i>
<i>9-th</i>	<i>coupon period</i>	<i>19.02.2021</i>
<i>10-th</i>	<i>coupon period</i>	<i>20.08.2021</i>
<i>11-st</i>	<i>coupon period</i>	<i>18.02.2022</i>
<i>12-nd</i>	<i>coupon period</i>	<i>19.08.2022</i>
<i>13-rd</i>	<i>coupon period</i>	<i>17.02.2023</i>
<i>14-th</i>	<i>coupon period</i>	<i>18.08.2023</i>
<i>15-th</i>	<i>coupon period</i>	<i>16.02.2024</i>
<i>16-th</i>	<i>coupon period</i>	<i>16.08.2024</i>
<i>17-th</i>	<i>coupon period</i>	<i>14.02.2025</i>
<i>18-th</i>	<i>coupon period</i>	<i>15.08.2025</i>

**19-th coupon period**      **13.02.2026**

**20-th coupon period**      **14.08.2026**

3. Signature

3.1. Director of Corporate Governance –  
Head of corporate governance and interaction  
with shareholders Department, acting under power of attorney  
# D-CA/42 dated from 10.02.2016

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(signature) O.A. Kharchenko

3.2. Date “   24   ”   August   20   16   .

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