

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	http://www.e-disclosure.ru/portal/company.aspx?id=7985 http://www.mrsk-1.ru/ru/information/

2. Contents of the statement «on accrued income on the equity securities of the issuer»	
<p>2.1. Kind, category (type) and other identification features of the issuer's securities, on which the income was calculated: <i>Certificated interest payable to bearer unconvertible exchange-traded bonds of series BO-03 with obligatory centralised storage in number of 5 000 000 (Five million) pieces, the face-value of 1 000 (One thousand) roubles each with the repayment term in 3640 (Three thousand six hundred and fortieth) day from start date of placing of exchange-traded bonds, with possibility of advanced repayment on request of owners and at the discretion of the Issuer, placed by public offering (hereinafter - the Bonds).</i></p> <p>2.2. Identification number of the securities issue and its assignment date: <i>4B02-03-10214-A dated from 25 June 2013</i></p> <p>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).</i> <i>The interest rate on the first - sixth coupon periods is determined by the Order of the Sole executive body – General Director of IDGC of Centre, PJSC (Order № 416-CA of "19" November 2015).</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 11.80 (eleven point eighty) percent per annum, which corresponds to the coupon yield for the 1st (first) coupon period in the amount of 58,84 roubles (fifty eight roubles) 84 kopecks per one Bond.</i> <i>2. To establish the rate of the 2nd (second) to the 10th (tenth) coupon periods of the Bonds, at the rate equal to the 1st (first) coupon period of the Bonds.”</i></p> <p>Other information in accordance with the decision to issue securities: <i>“The issuer undertakes to purchase the Bonds on the requirements of their respective owners, claimed over the last 5 (five) business days of the 10th (tenth) coupon period, in accordance with the terms and procedures described in the Decision on the securities issue and the Prospectus on the securities. The date of acquisition of the Bonds is the 2nd (second) business day from the start date of the 11th (eleventh) coupon period.”</i></p> <p>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>«19» November 2015.</i></p> <p>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 № 416-CA of «19» November 2015.</i></p> <p>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>First coupon – from 24.11.2015 to 24.05.2016</i> <i>Second coupon – from 24.05.2016 to 22.11.2016</i> <i>Third coupon – from 22.11.2016 to 23.05.2017</i> <i>Fourth coupon – from 23.05.2017 to 21.11.2017</i> <i>Fifth coupon – from 21.11.2017 to 22.05.2018</i> <i>Sixth coupon – from 22.05.2018 to 20.11.2018</i> <i>Seventh coupon – from 20.11.2018 to 21.05.2019</i></p>	

Eighth coupon – from 21.05.2019 to 19.11.2019

Ninth coupon – from 19.11.2019 to 19.05.2020

Tenth coupon – from 19.05.2020 to 17.11.2020

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:

First coupon – 588 400 000,00 (Five hundred and eighty-eight million four hundred thousand zero kopecks);

Second coupon – 588 400 000,00 (Five hundred and eighty-eight million four hundred thousand zero kopecks);

Third coupon – 588 400 000,00 (Five hundred and eighty-eight million four hundred thousand zero kopecks);

Fourth coupon – 588 400 000,00 (Five hundred and eighty-eight million four hundred thousand zero kopecks);

Fifth coupon – 588 400 000,00 (Five hundred and eighty-eight million four hundred thousand zero kopecks);

Sixth coupon – 588 400 000,00 (Five hundred and eighty-eight million four hundred thousand zero kopecks);

Seventh coupon – 588 400 000,00 (Five hundred and eighty-eight million four hundred thousand zero kopecks);

Eighth coupon – 588 400 000,00 (Five hundred and eighty-eight million four hundred thousand zero kopecks);

Ninth coupon – 588 400 000,00 (Five hundred and eighty-eight million four hundred thousand zero kopecks);

Tenth coupon – 588 400 000,00 (Five hundred and eighty-eight million four hundred thousand zero kopecks).

interest and (or) other income payable per one issuer's bond:

First coupon – 58,84 RUB (Fifty eight roubles eighty-four kopecks);

Second coupon – 58,84 RUB (Fifty eight roubles eighty-four kopecks);

Third coupon – 58,84 RUB (Fifty eight roubles eighty-four kopecks);

Fourth coupon – 58,84 RUB (Fifty eight roubles eighty-four kopecks);

Fifth coupon – 58,84 RUB (Fifty eight roubles eighty-four kopecks);

Sixth coupon – 58,84 RUB (Fifty eight roubles eighty-four kopecks);

Seventh coupon – 58,84 RUB (Fifty eight roubles eighty-four kopecks);

Eighth coupon – 58,84 RUB (Fifty eight roubles eighty-four kopecks);

Ninth coupon – 58,84 RUB (Fifty eight roubles eighty-four kopecks);

Tenth coupon – 58,84 RUB (Fifty eight roubles eighty-four kopecks).

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 of 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:

First coupon – 24.05.2016

Second coupon – 22.11.2016

Third coupon – 23.05.2017

Fourth coupon – 21.11.2017

Fifth coupon – 22.05.2018

Sixth coupon – 20.11.2018

Seventh coupon – 21.05.2019

Eighth coupon – 19.11.2019

Ninth coupon – 19.05.2020

Tenth coupon – 17.11.2020

3. Signature

3.1. Director of Corporate Governance –
Head of corporate governance and interaction
with shareholders Department, acting under power of attorney
D-CA/71 dated from 27.02.2015

O.A. Kharchenko

(signature)

3.2. Date “ 19 ” November 20 15 .

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