

Statement of material fact
«On the issuer's completion of a related party transaction»

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. Abbreviated 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)	20.10.2020

2. Contents of the statement

2.1. Category of the transaction (a related party transaction; a related party transaction, which is also a large deal): **a related party transaction.**

2.2. Type and subject of the transaction: **the amendment to the cash loan agreement with interest dated 18.10.2019 №7700/00193/19 between IDGC of Centre, PJSC and JSC “Sanatorium “Energetik” (hereinafter – the Amendment), according to which the interest rate for the use of the loan changes, and the procedure for changing the interest rate unilaterally is established.**

2.3. The content of the transaction, including civil rights and obligations, the establishment, amendment or termination of which the transaction is aimed at:

Parties of the Amendment:

Interregional Distribution Grid Company of Centre, Public Joint-Stock Company (IDGC of Centre, PJSC) – (Lender);
Joint-Stock Company “Sanatorium “Energetik” (JSC “Sanatorium “Energetik”) – (Borrower).

Subject of the Amendment:

The Lender and the Borrower have agreed to amend the cash loan agreement with interest dated 18.10.2019 №7700/00193/19 (hereinafter – the Amendment) in the following edition:

1. To read clause 2.2. of the Agreement as follows:

«2.2. For using the loan, the Borrower shall pay the Lender interest in the amount of 6,2% (Six point two tenths of a percent) per annum. Interest for the use of each tranche is accrued and recorded separately».

2. To supplement the Agreement with clause 2.8:

«2.8. The Lender has the right to unilaterally change the interest rate on the loan in the event of a change in the key rate of the Bank of Russia or another indicator reflecting the cost of attracting credit (borrowed) resources, without formalizing this change by an additional agreement.

The interest rate is considered changed after 5 business days from the date of notification of the Borrower about the change in the interest rate. In case of disagreement with the change in the interest rate, the Borrower is obliged to notify the Lender about it and repay the actual debt on the loan within 5 business days from the date the Lender sends a notice of the change in the interest rate».

Additional conditions:

The Amendment enters into force from the moment of its signing by the Parties, extends its effect to the relations of the Parties from 01.09.2020 and is valid until the Parties completely fulfill their obligations under the Agreement.

2.4. Deadline for fulfillment of obligations under the transaction, parties and beneficiaries to the transaction, size of the transaction in money terms and as a percentage of the value of the issuer's assets:

– **deadline for fulfillment of obligations under the transaction: until 31.12.2022;**

– **parties and beneficiaries to the transaction: «Lender» – IDGC of Centre, PJSC, «Borrower» – JSC “Sanatorium “Energetik”;**

– **size of the transaction in money terms: 1 856 996 thousand rubles (including interest);**

– **size of the transaction as a percentage of the value of the issuer's assets: 1,5%.**

2.5. Value of the issuer's assets at the end date of the last completed reporting period preceding the transaction (conclusion of the agreement): **123 569 466 thousand rubles are the book value of assets of IDGC of Centre, PJSC as of 30.06.2020.**

2.6. Date of the transaction completion (conclusion of the agreement): **20.10.2020.**

2.7. Full and abbreviated company names (for a non-profit organization - name), location of the legal entity or surname, name, patronymic (if any) of an individual recognized in accordance with the legislation of the Russian Federation as a person related to the issuer's transaction completion, basis (grounds), for which such a person is recognized as related to

the transaction completion, stockholding of the related person in the authorized (joint-stock) capital (share of stocks owned by the related person) of the issuer and the legal entity that is a party to the transaction:

1. Full company name of the legal entity: Public Joint Stock Company Russian Grids;

– abbreviated name of the legal entity: PJSC Rosseti;

– location of the legal entity: Moscow, Russia;

– basis (grounds), for which such an entity is recognized as related to the transaction completion: the controlling entity of IDGC of Centre, PJSC, simultaneously controlling (indirectly through IDGC of Centre, PJSC) JSC “Sanatorium “Energetik”, which is a party to the deal;

– stockholding of the related entity in the authorized (joint-stock) capital (share of stocks owned by the related entity) of the issuer: 50,23 %;

– stockholding of the related entity in the authorized (joint-stock) capital (share of stocks owned by the related entity) of the legal entity that is a party to the transaction: 0 %.

2.8. Information on the decision to provide consent to the transaction or subsequent approval of the transaction in the event that such a decision was made by the issuer’s authorized management body (name of the issuer’s management body that made the decision on consent to the transaction or subsequent approval of the transaction, date of adoption of this decision, date of preparation and the number of minutes of a meeting (session) of the issuer’s management body at which the specified decision was made, if it was adopted by the collegial management body of the issuer), or an indication that a decision to provide consent to the conclusion or subsequent approval of such a transaction was not made: **Meeting of the Board of Directors of IDGC of Centre, PJSC dated 13.10.2020, Minutes dated 14.10.2020 # 47/20.**

3. Signature

3.1. Acting Head of Corporate Governance

Department, under power of attorney

D-CA/7 of 20.01.2020

Stamp here. _____
(signature)

O.A. Kharchenko

3.2. Date «20» October 2020.