

**Statement of material fact
«on accrued income on 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>http://www.e-disclosure.ru/portal/company.aspx?id=7985; http://www.mrsk-1.ru/ru/information/</i>				
1.8. Date of occurrence of an event (material fact) about which a message has been compiled (if applicable)	<i>19.11.2019</i>				
2. Contents of the statement					
2.1. Kind, category (type) and other identification features of the issuer's securities, on which the income was accrued: <i>exchange-traded documentary interest-bearing non-convertible payable to bearer bonds with mandatory centralized storage series 001P-01 of IDGC of Centre, PJSC (identification number 4B02-01-10214-A-001P of 15.11.2019), placed by public offering under the Exchange-Traded Bonds Program, identification number 4-10214-A-001P-02E of 21.12.2016, assigned by PJSC Moscow Exchange (hereinafter referred to as the Exchange bonds), international stock identification code (number) (ISIN): RU000A1012N8.</i>					
2.2. Identification number of the issue of equity securities and its assignment date: <i>4B02-01-10214-A-001P of 15.11.2019</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 Exchange bonds is determined in accordance with the decision adopted by General Director of IDGC of Centre, PJSC on «19» November 2019 (Order № 529-TSA of «19» November 2019) in accordance with the Exchange Traded Bonds Program and the Securities Prospectus, approved by the decision of the Board of Directors of IDGC of Centre, PJSC (hereinafter referred to as the Issuer) on «15» November 2016, Minutes of «16» November 2016 № 31/16.</i>					
The content of the decision taken: <i>To set the rate of the 1st (first) coupon period of exchange-traded documentary interest-bearing non-convertible payable to bearer bonds with mandatory centralized storage series 001P-01, placed under the Exchange-Traded Bonds Program, identification number 4-10214-A-001P-02E of 21.12.2016, assigned by PJSC Moscow Exchange (hereinafter referred to as the Exchange bonds) in the amount of 6,85 (Six point eighty five hundredths) percent per annum, which corresponds to the amount of the coupon yield for the first coupon period in the amount of 34,16 RUB (Thirty-four rubles sixteen kopecks) per one Exchange bond.</i>					
<i>To set the rate of the 2nd (second) to the 6th (sixth) coupon periods of the Exchange bonds at the rate equal to the 1st (first) coupon period of the Exchange bonds.</i>					
Additional information: <i>In accordance with clause 10.1. of the Exchange-Traded Bonds Programs of series 001P, the Issuer is obliged to purchase the Exchange bonds placed by it according to the requirements stated by the owners of the Exchange bonds during the last 5 (Five) business days of the 6 (Sixth) coupon period.</i>					
<i>The Exchange bonds are acquired on the 3rd (Third) business day from the end of the period for the presentation of the Exchange bonds for acquisition.</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>«19» November 2019.</i>					
2.5. The date and number of the minutes of the meeting (session) of the issuer's authorized 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 was taken, if the decision was made by a collegiate body of the issuer: <i>Not applicable.</i>					
2.6. Reporting (coupon) period (year; 3, 6, 9 months of a year; another period; the start and end dates of the coupon period), for which the income is paid on the issuer's securities:					
<i>№</i>	<i>of the coupon period</i>		<i>Start date of the coupon period</i>		<i>End date of the coupon period</i>

1-st	coupon period	from	19.11.2019	to	19.05.2020
2-nd	coupon period	from	19.05.2020	to	17.11.2020
3-rd	coupon period	from	17.11.2020	to	18.05.2021
4-th	coupon period	from	18.05.2021	to	16.11.2021
5-th	coupon period	from	16.11.2021	to	17.05.2022
6-th	coupon period	from	17.05.2022	to	15.11.2022

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

1-st	coupon period	170 800 000,00 RUB	(One hundred seventy million eight hundred thousand) rubles 00 kopecks
2-nd	coupon period	170 800 000,00 RUB	(One hundred seventy million eight hundred thousand) rubles 00 kopecks
3-rd	coupon period	170 800 000,00 RUB	(One hundred seventy million eight hundred thousand) rubles 00 kopecks
4-th	coupon period	170 800 000,00 RUB	(One hundred seventy million eight hundred thousand) rubles 00 kopecks
5-th	coupon period	170 800 000,00 RUB	(One hundred seventy million eight hundred thousand) rubles 00 kopecks
6-th	coupon period	170 800 000,00 RUB	(One hundred seventy million eight hundred thousand) rubles 00 kopecks

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

1-st	coupon period	34,16 RUB	(Thirty four) rubles	16	kopecks
2-nd	coupon period	34,16 RUB	(Thirty four) rubles	16	kopecks
3-rd	coupon period	34,16 RUB	(Thirty four) rubles	16	kopecks
4-th	coupon period	34,16 RUB	(Thirty four) rubles	16	kopecks
5-th	coupon period	34,16 RUB	(Thirty four) rubles	16	kopecks
6-th	coupon period	34,16 RUB	(Thirty four) rubles	16	kopecks

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

1-st	coupon period	6,85%	(Six point eighty five hundredths)	percent per annum
2-nd	coupon period	6,85%	(Six point eighty five hundredths)	percent per annum
3-rd	coupon period	6,85%	(Six point eighty five hundredths)	percent per annum
4-th	coupon period	6,85%	(Six point eighty five hundredths)	percent per annum
5-th	coupon period	6,85%	(Six point eighty five hundredths)	percent per annum
6-th	coupon period	6,85%	(Six point eighty five hundredths)	percent per annum

2.8. Form of payment on the issuer's securities (cash, other property): **Payment of income is made in cash in Russian rubles by bank transfer.**

2.9. The date on which the obligation to pay income on equity securities of the issuer (dividends on stocks, income (interest, par value, a part of 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:

№	of the coupon period	End date of the coupon period
1-st	coupon period	19.05.2020
2-nd	coupon period	17.11.2020
3-rd	coupon period	18.05.2021
4-th	coupon period	16.11.2021
5-th	coupon period	17.05.2022
6-th	coupon period	15.11.2022

3. Signature

3.1. Acting Head of Corporate Governance Department
(Power of attorney # D-CA/3 of 15.01.2019)

O.A. Kharchenko

3.2. Date 19 November 2019 .

(signature)
Stamp here.