

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

**1. General information**

1.1. Full issuer's business name (for non-commercial organization – name)	<b>Interregional Distribution Grid Company of Centre, Public Joint-Stock Company</b>
1.2. Abbreviated issuer's business name	<b>IDGC of Centre, PJSC</b>
1.3. Issuer's location	<b>Moscow, Russia</b>
1.4. Primary State Registration Number of the issuer	<b>1046900099498</b>
1.5. Tax payer number of the issuer	<b>6901067107</b>
1.6. Issuer's unique code, assigned by registering authority	<b>10214-A</b>
1.7. Web page address used by the issuer for information disclosure	<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="https://www.mrsk-1.ru/information/">https://www.mrsk-1.ru/information/</a>
1.8. Date of occurrence of an event (material fact) about which a message has been compiled (if applicable)	<b>17.02.2020</b>

**2. Contents of the statement**

**«On the paid income on the equity securities of the issuer»**

2.1. Kind, category (type), series and other identification features of the securities of the issuer, which accrued income: **ordinary shares, international securities identification code (number) (ISIN): RU000A0JPPL8.**

2.2. State registration number of an issue (additional issue) of the securities of the issuer and the date of its state registration (identification number of the issue (additional issue) of the issuer's securities and the date of its assignment in the event that in accordance with the Federal Law "On the Securities Market" the issue (additional issue) of the issuer's securities is not subject to state registration: **state registration number of the issue - 1-01-10214-A, date of the issue state registration - 24.03.2005.**

2.3. The reporting (coupon) period (year, 3, 6, 9 months of the year; another period; the start and end dates of the coupon period) for which the income is paid on the equity securities of the issuer: **9 months of 2019.**

2.4. The total amount of accrued (payable) income on the equity securities of the issuer and the amount of accrued (payable) income per one equity security of the issuer (the total amount of dividends accrued on the shares of the issuer of a certain category (type), and the amount of dividends accrued on one share of a certain category (type); total interest and (or) other income payable on the issuer's bonds of a certain issue (series), and the amount of interest and (or) other income payable on one issuer's bond of a certain issue (series) for the corresponding reporting (coupon) period):

**Total amount of dividends accrued on ordinary shares of the issuer: 847 099 thous. RUB.**

**Dividend accrued per one ordinary share of the issuer: 0,0200649 RUB.**

2.5. The total number of securities of the issuer (the number of shares of the issuer of a certain category (type); amount of the corresponding issue of bonds (series), on which the income is payable): **42 217 941 468.**

2.6. Form of payment of income on the equity securities (cash, other property): **monetary funds.**

2.7. Record date of persons entitled to receive dividends, paid on the equity securities of the issuer: **the 14th day from the date of adoption by the Extraordinary General Meeting of Shareholders of a decision on the payment of dividends (13.01.2020).**

2.8. Date on which the obligation to pay income on the issuer's securities (dividends on shares, yield (interest, par value, part of the nominal value) on bonds) should be performed, and if the obligation to pay income on the securities should be performed by the issuer within a certain period of time (time period), the date of the end of the period:

**The dividend payment period to a nominal holder and a beneficial owner being a professional securities market participant is no more than 10 working days (no later than 27.01.2020), other registered shareholders in the register - 25 working days from the record date of the list of persons entitled to receive dividends (no later than 17.02.2020).**

2.9. The total amount of yield paid on the issuer's securities (the total amount of dividends paid on the shares of a certain category (type); total amount of interest and (or) other yield paid on the issuer's bonds of a certain issue (series), for the corresponding reporting (coupon) period): **840 324,38 thous. RUB.**

2.10. If income on the issuer's securities has not been paid or not paid by the issuer in full, the reasons for non-payment of the income on the issuer's securities:

**The obligation to pay dividends on the issuer's shares is complete with the exception of cases in which the issuer is not liable:**

- **in accordance with paragraph 16 of Article 8.2 of Federal Law dated 22.04.1996 № 39-FZ "On the Securities Market": the dividends have not been paid to persons for whom the issuer, registrar and depositary do not have the exact address information or bank details necessary for paying dividends;**

- **those dividends were not paid that are seized by judicial bodies.**

**The total amount of unpaid dividends as of 17.02.2020 is 6 774,39 thous. RUB or 0,80% of the total accrued dividends.**

**3. Signature**

3.1. Acting Head of Corporate Governance  
Department, acting under  
power of attorney # D-CA/7 of 20.01.2020

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Stamp here. (signature)

O.A. Kharchenko

3.2. Date «17» February 2020.