**Statement of material fact/Disclosure of insiders' information "On dividend payments from the securities of the issuer"**

|  |
| --- |
| 1. General information |
| 1.1. Full legal name of the Issuer: | **Public Joint Stock Company “Interregional Distribution Grid Company of the South”** |
| 1.2. Short company name of the issuer | **PJSC "IDGC of the South"** |
| 1.3. Location of the issuer | **Rostov-on-Don, Russian Federation** |
| 1.4. PSRN (Primary State Registration Number) of the Issuer | **1076164009096** |
| 1.5. TIN (Taxpayer Identification Number) of the Issuer | **6164266561** |
| 1.6. Unique issuer code assigned by the registration authority | **34956-Е** |
| 1.7. Web pages used by the Issuer to disclose information | http://www.mrsk-yuga.ruhttp://www.e-disclosure.ru/portal/company.aspx?id=11999 |
| 2. Statement content |
| 2.1. Type, category, series and other identification characteristics of the issuer’s securities, on which dividends are paid out: **documentary interest non-convertible exchange bonds for the bearer of BO-02 series with obligatory centralized storage (hereinafter referred to as Exchange bonds).**2.2. State registration number of the issuer’s securities issue (additional) and the date of its state registration (identification number of the issuer’s securities issue (additional) and the date of its assignment in case if according to the Federal Law “About the securities market” additional issue of issuer’s securities is not subject to state registration): **4B02-02-34956-E from 04.09.2014,** international securities identification code(ISIN): **RU000A0JXVT3.**2.3. Reporting (coupon) period (year, quarter or start and end dates of coupon period), during which dividends from issuer’s securities were paid out: **3rd (third) coupon period: from 5th January 2018 (start date of coupon period) till 6th April 2018 (end date of coupon period).**2.4. The whole volume of paid interests and/or other income from issuer’s securities and the amount of paid interests and/or other income per one issuer’s security, which is subject to payment for one issuer’s bond of the particular issue(series) for the corresponding reporting (coupon) period:**The total amount of interest subject to payment for exchange bonds of the 3rd (third) coupon period: annual interest is 9.24% (nine point twenty four hundredths), which makes 115 200 000 (one hundred fifteen million two hundred thousand) rubles and 00 (zero) kopecks.****The income subject to payment from one Exchange bond of the 3rd (third) coupon period is 23.04 rubles (twenty four rubles and 4 kopecks).**2.5. Total quantity number of the Issuer’s securities (quantity of shares in the issuer of the respective category (type); number of bonds of the respective issue (series), dividents on which were payable): **5 000 000 (five million) pcs.**2.6. Form of dividents payment for the issuer’s securities (money, other assets): **The dividend payment from exchange bonds is made in cash by non-cash order in the currency of the Russian Federation (rubles). Issuer performs the duty of dividend payments for the Exchange bonds in cash remittance to the National Settlement Depository.**2.7. Date, on which the persons entitled to receive income paid on the Issuer’s securities, were determined: **April 05, 2018.**2.8 Date, on which the obligation to pay income on the Issuer’s securities (dividends on shares, income (interest, par value) from bonds) is to be performed, and if the obligation to pay income from securities is to be performed by the Issuer within a certain period of time, the expiry date of such period of time: **April 06, 2018.**2.9. The total income paid on the Issuer’s securities (total dividends paid on the shares in the issuer of a certain category (type); total interest and/or other income paid on the issuer’s bonds of a certain issue (series) for the respective reporting (coupon) period): **The total income paid for the Exchange bonds of the 3td (third) coupon period: 115 200 000 (one hundred fifteen million two hundred thousands) rubles and 00 (zero) kopecks.** |
| 3. Signature |
|  |
| 3.1. Head of the Department – Corporate Secretary  (Power of attorney № 103-18 from 10.01.2018). |  | E. N. Pavlova |
| (Signature) |  |
|  |  |
|  |
| 3.2. Date: April 06, 2018. | Stamp here |  |