**Corporate action notice/Insider information disclosure**

**"On accrued income on the issuer's equity securities"**

|  |  |
| --- | --- |
| 1. General | |
| 1.1. Full corporate name of the Issuer | **Public Joint Stock Company "Interregional Distribution Grid Company of the South”** |
| 1.2. Abbreviated corporate name of the Issuer | **IDGC of the South, PJSC** |
| 1.3. Location of the Issuer | **Rostov-on-Don,**  **Russian Federation** |
| 1.4. OGRN of the Issuer | **1076164009096** |
| 1.5. TIN of the Issuer | **6164266561** |
| 1.6. Unique code of the Issuer, assigned by the registering authority | **34956-Е** |
| 1.7. The address of the Internet page used by the Issuer for information disclosures | [**http://www.mrsk-yu2a.ru**](http://www.mrsk-yuga.ru/)  [**http://www.e-**](http://www.e-disclosure.ru/portal/company.aspx?id=11999)  [**disclosure.ru/portal/company.aspx?id=119**](http://www.e-disclosure.ru/portal/company.aspx?id=11999)  [**99**](http://www.e-disclosure.ru/portal/company.aspx?id=11999) |
| 2. Notice content | |
| 2.1. type, category, series and other identification characteristics of the Issuer's securities for which income has been accrued:   * **ordinary registered uncertificated shares, issue registration number is 1-01-34956-E of September 20, 2007, international securities identification code (ISIN) is RU000A0JPPG8.** * **ordinary registered uncertificated shares, issue registration number is 1-01-34956-E of September 20, 2007, international securities identification code (ISIN) is RU000A0JPPG8.** | |
| 1. state registration number of the issuer's securities issue and date of its state registration:   **No. 1-01-34956-E of September 20, 2007,**  **No. 1-01-34956-Е of June 1, 2017.**   1. issuer's management body that made the resolution to pay (declare) dividends on the issuer's shares: **Annual General Meeting of Shareholders of IDGC of the South, PJSC.** 2. date of the resolution on payment (announcement) of dividends on the issuer's shares: **June 9, 2018.** 3. date and number of the minutes of the meeting (session) of the authorized management body of the issuer at which the resolution on payment (declaration) of dividends on the issuer's shares was taken: **Minutes of the Annual General Meeting of Shareholders of IDGC of the South, PJSC No.18 of June 15, 2018.** 4. the reporting period for which income is paid on the issuer's securities: **2017.** 5. total amount of accrued (to be paid) income on the Issuer's securities and the amount of accrued (to be paid) income per one of the Issuer's securities (total amount of dividends accrued on the Issuer's shares of a certain category (type) and the amount of dividend accrued per one share of a certain category (type): **377,259 RUB**. **The amount of dividend paid per share is determined as a ratio of the number of dividends (377,259 RUB) to the total number of ordinary shares of the** | |

|  |  |  |
| --- | --- | --- |
| **Company owned by shareholders included in the list of persons entitled to receive dividends.**  2.8. form of income payment on issuer's securities (cash, other property): **monetary form**.  2.9. the date on which the persons entitled to receive dividends of the Issuer are determined: **June 20, 2018.**  2.10. the date on which the obligation to pay income on the issuer's securities (dividends on shares, income (interest, nominal value, part of the nominal value) on bonds) is to be fulfilled, and if the obligation to pay income on securities is to be fulfilled by the issuer within a certain period of time - the date of expiration of this period: **the term of dividend payment to the nominee holder and the trustee who is a professional participant of the securities market shall not exceed 10 business days, and to other shareholders registered in the register - 25 business days from the date of compilation of the list of persons entitled to receive dividends.** | | |
|
|
|
|
|
|
|
|
| 3. Signature | | |
| 3.1. Head of Corporate Governance  and Shareholder Relations Department -  Corporate Secretary | | |
| (Power of attorney No. 103-18 on behalf of January 10, 2018) |  | Pavlova E.N. |
|  | (signature) |  |
| 3.2. Date June "15", 2018 | L.S. |  |