

Corporate Action Statement

“On the accrued revenue from securities of the issuer”/Disclosure of insider information

1. General information	
1.1. Full company name of the issuer	Open Joint Stock Company “Interregional Distribution Grid Company of the South”
1.2. Short company name of the issuer	“IDGC of the South”, JSC
1.3 Location of the issuer	49 Bolshaya Sadovaya str., Rostov-on-Don, the Russian Federation, 344002
1.4 PSRN of the issuer	1076164009096
1.5 TIN of the issuer	6164266561
1.6 Unique issuer’s code assigned by the registration authority	34956-E
1.7 Internet website address used by the issuer for information disclosure	http://www.mrsk-yuga.ru; http://www.e-disclosure.ru/portal/company.aspx?id=11999
2. Statement content	
<p>2.1. Type, category (kind), series and other identification characteristics of the issuer’s equity securities on which the revenue has been accrued: non-convertible interest-bearing certified bearer bonds subject to mandatory deposit of series BO-01 (hereinafter – the Listed Bonds, the Listed Bond or the Listed Bond of the Issue) with early repayment opportunity when requested by their holders and at discretion of IDGC of the South JSC (hereinafter – the Issuer), publicly offered.</p> <p>2.2 State registration number of the issue (additional issue) of securities and the date if its state registration (identification number of the issue (additional issue) of issuer’s securities and that date of its assigning in case where in accordance with the Federal Law “On joint Stock Companies” the issue (additional issue) of issuer’s securities is not subject to state registration): 4B02-01-34956-E dated 04.09.2014.</p> <p>2.3 The Issuer’s managerial body that made a decision on payment (declaration) of dividends on the issuer’s shares or on determination (procedure for determination) of the interest (coupon) on the issuer’s bonds:</p> <p>Interest (coupon) on the Listed Bonds shall be determined in accordance with the Decision on issue of securities and Prospectus approved by the Board of Directors</p>	

of IDGC of the South JSC on 31 July 2014 (minutes of meeting No.140/2014 dated 4 August 2014).

The rate of the 1 (first) – 20 (twentieth) coupon period were determined by the Order of the Sole executive body – Director General of IDGC of the South JSC (Order No.355 dated 11 June 2015).

1. To set the rate of the 1 (first) coupon period for the Listed Bonds of IDGC of the South JSC of 13.5% (thirteen point five) percent per annum that corresponds to the amount of the coupon profit for the first coupon period in the amount of 31.07 rubles (thirty one rubles seven kopeks) per one Listed Bond.

2. To set the rate for the 2 (second) – 20 (twentieth) coupon periods for the Listed Bonds equal to the rate of the 1 (first) coupon period for the Listed Bonds that corresponds to the amount of the coupon profit for each coupon period in the amount of 33.66 rubles (thirty three rubles sixty six kopeks) per one Listed Bond.

2.4 The date of adoption of a decision on payment (declaration) of dividends on the issuer's shares or on determination (procedure for determination) of the interest (coupon) on the issuer's bonds: **11 June 2015.**

2.5 Date of making and number of minutes of the meeting of the issuer's authorized managerial body, at which a decision on payment (declaration) of dividends on the issuer's shares or determination (procedure for determination) of the interest (coupon) on the issuer's bonds if such a decision is adopted by the issuer's collective managerial body: **Order No.355 dated 11 June 2015.**

2.6 Reporting (or coupon) period (year, quarter or the coupon period start and end dates) for which the revenue on the issuer's securities are paid out: **The payment period for the 1 (first) – 20 (twentieth) coupons of the Listed Bonds has not begun.**

2.7 Total revenue accrued (payable) on the issuer's securities and the amount of the revenue accrued (payable) per each security of the issuer: (total amount of dividends accrued on the issued shares of certain category (type) and amount of dividends accrued on one share of a certain category (type); total amount of interest and (or) any other revenue payable on the issuer's bonds of certain issue (series) and the amount of interest and (or) any other revenue payable on each bond of the issuer of certain issue (series) per relevant reporting (coupon) period:

Total amount of interest and (or) other income payable per issuer's bonds:

the first coupon – 186 420 000 rubles (one hundred million four hundred twenty thousand rubles 00 kopecks);

the second coupon – 201 960 000 rubles (two hundred one million nine hundred sixty thousand rubles 00 kopecks);

the third coupon – 201 960 000 rubles (two hundred one million nine hundred sixty thousand rubles 00 kopecks);

the fourth coupon – 201 960 000 rubles (two hundred one million nine hundred sixty thousand rubles 00 kopecks);

the fifth coupon – 201 960 000 rubles (two hundred one million nine hundred sixty thousand rubles 00 kopecks);

the sixth coupon – 201 960 000 rubles (two hundred one million nine hundred sixty thousand rubles 00 kopecks);

the seventh coupon – 201 960 000 rubles (two hundred one million nine hundred sixty thousand rubles 00 kopecks);

the eighth coupon – 201 960 000 rubles (two hundred one million nine hundred sixty thousand rubles 00 kopecks);

the ninth coupon – 201 960 000 rubles (two hundred one million nine hundred sixty thousand rubles 00 kopecks);

the tenth coupon – 201 960 000 rubles (two hundred one million nine hundred sixty thousand rubles 00 kopecks);

the eleventh coupon – 201 960 000 rubles (two hundred one million nine hundred sixty thousand rubles 00 kopecks);

the twelfth coupon – 201 960 000 rubles (two hundred one million nine hundred sixty thousand rubles 00 kopecks);

the thirteenth coupon – 201 960 000 rubles (two hundred one million nine hundred sixty thousand rubles 00 kopecks);

the fourteenth coupon – 201 960 000 rubles (two hundred one million nine hundred sixty thousand rubles 00 kopecks);

the fifteenth coupon – 201 960 000 rubles (two hundred one million nine hundred sixty thousand rubles 00 kopecks);

the sixteenth coupon – 201 960 000 rubles (two hundred one million nine hundred sixty thousand rubles 00 kopecks);

the seventeenth coupon – 201 960 000 rubles (two hundred one million nine hundred sixty thousand rubles 00 kopecks);

the eighteenth coupon – 201 960 000 rubles (two hundred one million nine hundred sixty thousand rubles 00 kopecks);

the nineteenth coupon – 201 960 000 rubles (two hundred one million nine hundred sixty thousand rubles 00 kopecks);

the twentieth coupon – 201 960 000 rubles (two hundred one million nine hundred sixty thousand rubles 00 kopecks).

Total on 1 (first)-20 (twentieth) coupons – 4 023 660 000 rubles (four billion twenty three million six hundred sixty thousand rubles 00 kopecks).

Rate of interest and (or) other payable income per one issuer's bond:

the first coupon – 31.07 rubles (thirty one rubles seven kopecks);

the second coupon – 33.66 rubles (thirty three rubles sixty six kopecks);

the third coupon – 33.66 rubles (thirty three rubles sixty six kopecks);

the fourth coupon – 33.66 rubles (thirty three rubles sixty six kopecks);

the fifth coupon – 33.66 rubles (thirty three rubles sixty six kopecks);

the sixth coupon – 33.66 rubles (thirty three rubles sixty six kopecks);

the seventh coupon – 33.66 rubles (thirty three rubles sixty six kopecks);

the eighth coupon – 33.66 rubles (thirty three rubles sixty six kopecks);

the ninth coupon – 33.66 rubles (thirty three rubles sixty six kopecks);

the tenth coupon – 33.66 rubles (thirty three rubles sixty six kopecks);

the eleventh coupon – 33.66 rubles (thirty three rubles sixty six kopecks);

the twelfth coupon – 33.66 rubles (thirty three rubles sixty six kopecks);

the thirteenth coupon – 33.66 rubles (thirty three rubles sixty six kopecks);

the fourteenth coupon – 33.66 rubles (thirty three rubles sixty six kopecks);

the fifteenth coupon – 33.66 rubles (thirty three rubles sixty six kopecks);

the sixteenth coupon – 33.66 rubles (thirty three rubles sixty six kopecks);

the seventeenth coupon – 33.66 rubles (thirty three rubles sixty six kopecks);

the eighteenth coupon – 33.66 rubles (thirty three rubles sixty six kopecks);

the nineteenth coupon – 33.66 rubles (thirty three rubles sixty six kopecks);

the twentieth coupon – 33.66 rubles (thirty three rubles sixty six kopecks).

2.8 The form of payment of income on the issuer's securities (cash, other property): **by money transfer in the currency of the Russian Federation.**

2.9 Date on which the obligation for payment of income on the issuer's securities (dividends on shares, income (interest, face value, part of face value) on the bonds) is to be fulfilled, and if the obligation for payment of income on securities is to be fulfilled by the issuer within the relevant period, the date of termination of such a period:

the first coupon – 14.09.2015;

the second coupon– 14.12.2015;

the third coupon – 14.03.2016;

the fourth coupon – 13.06.2016;

the fifth coupon – 12.09.2016;

the sixth coupon – 12.12.2016;

the seventh coupon – 13.03.2017;

the eighth coupon - 06.12.2017;

the ninth coupon - 11.09.2017;

the tenth coupon - 12.11.2017;

the eleventh coupon - 12.03.2018;

the twelfth coupon - 06.11.2018;

the thirteenth coupon - 10.09.2018;

the fourteenth coupon - 12.10.2018;

the fifteenth coupon - 11.03.2019;

the sixteenth coupon - 06.10.2019;

the seventeenth coupon - 09.09.2019;

the eighteenth coupon - 09.12.2019;

the nineteenth coupon - 03.09.2020;

the twentieth coupon - 08.06.2020.

3. Signature

3.1. Deputy director in charge of corporate governance (power of attorney #441-14 dated 31.12.2014).

(signature)

O.V. Musinov

3.2. Date: 11 June 2015