

**Disclosure of insider information/Notice of material fact  
About profit accrued on the Issuer's issued securities**

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	IDGC of the South, PJSC
1.3. Location of the issuer	49, Bolshaya Sadovaya str., Rostov-on-Don, Russian Federation 344002
1.4. PRSN code of the issuer	1076164009096
1.5. TIN code of the issuer	6164266561
1.6. Unique issuer code assigned by the registering authority	34956-E
1.7. (address of the web page used by the issuer to disclose information)	<a href="http://www.mrsk-yuga.ru">http://www.mrsk-yuga.ru</a> <a href="http://www.e-disclosure.ru/portal/company.aspx?id=11999">http://www.e-disclosure.ru/portal/company.aspx?id=11999</a>

2. Notice content	
<p>2.1. Type, category, series and other identification attributes of securities, on which profit is accrued: <b>documented interest-bearing non-convertible exchange-traded bonds to the bearer series BO-02 to be held in custody on a mandatory and centralized basis (hereinafter jointly referred to as Exchange-traded bonds and individually as an Issued exchange-traded bond) to be redeemed upon the request of holders and at the discretion of IDGC of the South, PJSC (hereinafter referred to as the Issuer) placed by way of public offering (identification number of issue 4B02-02-34956-E of 04.09.2014; international securities identification code (number) (ISIN): not assigned at the disclosure date).</b></p>	
<p>2.2. State registration number of issue (additional issue) of the Issuer's securities and state registration date (identification number assigned to issue (additional issue) of the Issuer's securities and assignment date if in accordance with the Federal Law on Securities Market issue (additional issue) of the Issuer's securities shall not be subject to state registration): <b>4B02-02-34956-E of 04.09.2014</b></p>	
<p>2.3. The Issuer's management body, which decided to pay (declare) dividend on the Issuer's shares or to determine the interest (coupon) (procedure for determination thereof) in relation to the Issuer's bonds: <b>Interest (coupon) rate on Exchange-traded bonds shall be determined in accordance with the Decision on issuance and the Securities prospectus approved by the IDGC of the South, PJSC Board of Directors of July 31, 2014 (Minutes of August 04, 2014 No. 140/2014).</b></p> <p><b>Interest rates for the 1st (first)- 20<sup>th</sup> (twentieth) coupon periods are determined by the Order of the Sole executive body – General Director of the IDGC of the South PJSC (Order No. 475 of July 07, 2017)</b></p> <p>The content of the decision adopted by the Sole executive body of the joint-stock company:</p>	
<p><b>1. to fix the rate for 1 &lt;the 1<sup>st</sup>&gt; (first) coupon period of Exchange-traded bonds of IDGC of the South, PJSC in the amount of 9.24% (nine point twenty four) percent per annum that is equal to the coupon yield for the first coupon period in the amount of RUR21.26. (21 rouble 26 kopeks) per one Exchange-traded bond.</b></p>	
<p><b>2. to fix the rate for the 2nd (second) - 20 (twentieth) coupon periods of Exchange-traded bonds equal to the rate for the 1st (first) coupon period of Exchange-traded bonds that is equal to the coupon yield for each coupon period in the amount of RUR 23.04 (23 RURles 04 kopeks) per one Exchange-traded bond.</b></p>	

2.4. The date, on which the decision to pay (declare) dividend on the Issuer's shares or to determine the interest (coupon) rate on the Issuer's bonds is adopted: **July 07, 2017**

2.5. The date of preparation and the number of the minutes of the meeting of the Issuer's authorized management body, which adopted the decision to pay (declare) dividend on the Issuer's shares or to determine the interest rate on the Issuer's bonds if such decision is adopted by the Issuer's collective management body: **Order No. 475 of July 07, 2017**

2.6. Reporting (coupon) period (year, quarter or coupon commencement and termination dates), for which the yield on the Issuer's securities is paid: **Payments in relation to the 1<sup>st</sup> (first) – 20<sup>th</sup> (twentieth) coupons of Exchange-traded bonds have not fallen due yet.**

2.7. Total accrued (payable) yield on the Issuer's securities and accrued (payable) yield on one Issuer's security (total dividend accrued on the Issuer's shares of a certain category (type) and dividend accrued on one share of a certain category (type)); total interest and (or) other income payable in relation to the Issuer's bonds of a specific issue (series) and interest and (or) other income payable per one Issuer's bond of a specific issue (series) for the relevant reporting (coupon) period:

Total interest and (or) other income payable on the Issuer's bonds:

**First coupon - RUR127,560,000 (one hundred twenty seven million five hundred six thousand RURles 00 kopeks;**

**Second coupon - RUR138,240,000 (one hundred thirty eight million two hundred and fourty thousand RURles 00 kopeks;**

**Third coupon - RUR138,240,000 (one hundred thirty eight million two hundred and fourty thousand RURles 00 kopeks;**

**Fourth coupon - RUR138,240,000 (one hundred thirty eight million two hundred and fourty thousand RURles 00 kopeks;**

**Fifth coupon - RUR138,240,000 (one hundred thirty eight million two hundred and fourty thousand RURles 00 kopeks neek;**

**Sixth coupon - RUR138,240,000 (one hundred thirty eight million two hundred and fourty thousand RURles 00 kopeks;**

**Seventh coupon - RUR138,240,000 (one hundred thirty eight million two hundred and fourty thousand RURles 00 kopeks;**

**Eighth coupon - RUR138,240,000 (one hundred thirty eight million two hundred and fourty thousand RURles 00 kopeks;**

**Ninth coupon - RUR138,240,000 (one hundred thirty eight million two hundred and fourty thousand RURles 00 kopeks;**

**Tenth coupon - RUR138,240,000 (one hundred thirty eight million two hundred and fourty thousand RURles 00 kopeks;**

**Eleventh coupon - RUR138,240,000 (one hundred thirty eight million two hundred and fourty thousand RURles 00 kopeks;**

**Twelfth coupon - RUR138,240,000 (one hundred thirty eight million two hundred and fourty thousand RURles 00 kopeks;**

**Thirteenth coupon - RUR138,240,000 (one hundred thirty eight million two hundred and fourty thousand RURles 00 kopeks;**

**Fourteenth coupon - RUR138,240,000 (one hundred thirty eight million two hundred and fourty thousand RURles 00 kopeks;**

**Fifteenth coupon - RUR138,240,000 (one hundred thirty eight million two hundred and fourty thousand RURles 00 kopeks;**

**Sixteenth coupon - RUR138,240,000 (one hundred thirty eight million two hundred and fourty thousand RURles 00 kopeks;**

**Seventeenth coupon - RUR138,240,000 (one hundred thirty eight million two hundred and fourty thousand RURles 00 kopeks;**

**Eighteenth coupon - RUR138,240,000 (one hundred thirty eight million two hundred and fourty thousand RURles 00 kopeks;**

**Nineteenth coupon - RUR138,240,000 (one hundred thirty eight million two hundred and fourty thousand RURles 00 kopeks;**

**Twentieth coupon - RUR138,240,000 (one hundred thirty eight million two hundred and fourty thousand RURles 00 kopek.**

**1<sup>st</sup> (first) – 20<sup>th</sup> (twentieth) coupons - RUR2,754,120,000 (two billion seven hundred fifty four million one hundred twenty thousand RURles 00 kopeks).**

Interest and (or) other income payable per one Issuer's bond:

**First coupon - RUR21.26 (twenty one RURle twenty six kopeks);**

**Second coupon - RUR23.04 (twenty three RURles four kopeks);**

**Third coupon - RUR23.04 (twenty three RURles four kopeks);**

**Fourth coupon - RUR23.04 (twenty three RURles four kopeks);**

**Fifth coupon - RUR23.04 (twenty three RURles four kopeks);**

**Sixth coupon - RUR23.04 (twenty three RURles four kopeks);**

**Seventh coupon - RUR23.04 (twenty three RURles four kopeks);**

**Eighth coupon - RUR23.04 (twenty three RURles four kopeks);**

**Ninth coupon - RUR23.04 (twenty three RURles four kopeks);**

**Tenth coupon - RUR23.04 (twenty three RURles four kopeks);**

**Eleventh coupon - RUR23.04 (twenty three RURles four kopeks);**

**Twelfth coupon - RUR23.04 (twenty three RURles four kopeks);**

**Thirteenth coupon - RUR23.04 (twenty three RURles four kopeks);**

**Fourteenth coupon - RUR23.04 (twenty three RURles four kopeks);**

**Fifteenth coupon - RUR23.04 (twenty three RURles four kopeks);**

**Sixteenth coupon - RUR23.04 (twenty three RURles four kopeks);**

**Seventeenth coupon - } RUR23.04 (twenty three RURles four kopeks);**

**Eighteenth coupon - RUR23.04 (twenty three RURles four kopeks);**

**Nineteenth coupon - RUR23.04 (twenty three RURles four kopeks);**

**Twentieth coupon - RUR23.04 (twenty three RURles four kopeks).**

2.8. Form of payment of profit on the Issuer's securities (funds, other property)): **funds by bank transfer in the currency of the Russian Federation;**

2.9. The date, on which the obligation to pay dividend on the Issuer's securities (interest, par value, a portion of the par value in relation to bonds) shall be fulfilled and if the obligation to pay income on securities is to be fulfilled by the Issuer within a specific period (period of time) – the expiry date:

**First coupon - 06.10.2017;**

**Second coupon - 05.01.2018;**

**Third coupon - 06.04.2018;**

**Fourth coupon - 06.07.2018;**

**Fifth coupon - 05.10.2018;**

**Sixth coupon - 04.01.2019;**

**Seventh coupon - 05.04.2019;**

**Eighth coupon - 05.07.2019;**

**Ninth coupon - 04.10.2019;**

**Tenth coupon - 03.01.2020;**

**Eleventh coupon - 03.04.2020;**

**Twelfth coupon - 03.07.2020;**

**Thirteenth coupon - 02.10.2020;**

**Fourteenth coupon - 01.01.2021;**

**Fifteenth coupon - 02.04.2021;**

**Sixteenth coupon - 02.07.2021;**

**Seventeenth coupon - 01.10.2021;**

**Eighteenth coupon - 31.12.2021;**  
**Nineteenth coupon - 01.04.2022;**  
**Twentieth coupon - 01.07.2022.**

3. Signature

3.1. Head of Department  
Corporate Secretary  
(acting under Power of Attorney No 215-16  
dd. 30.12.2016)

E. N. Pavlova

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(Signature)

3.2. Date: July 07, 2017

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