

## Corporate action statement/ disclosure of insider information

### “On income paid on the Issuer’s issued securities”

1. General information	
1.1 Full company 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	Rostov-on-Don, the Russian Federation
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	<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. Statement content	
2.1 Kind, category (type), series and other identifications of the issuer’s securities on which income has accrued: <b>Certified interest-bearing non-convertible listed bonds in bearer form of series BO-01 with the compulsory centralized storage (hereinafter – the Bonds).</b>	
2.2. State registration number of the issue (additional issue) of the issuer’s securities and date of its state registration (identification number of the issue (additional issue) of the issuer’s securities and date of its award if by virtue of the Federal Law “On Stock Market” the issue (additional issue) of the issuer’s securities is not subject to state registration): <b>4-B02-01-34956-E dated 4 September 2014.</b>	
2.3. Reporting (coupon) period (year, quarter or dates of the beginning and end of the coupon period) for which income on the issuer’s securities was paid: the fifth coupon period: <b>beginning date of the fifth coupon period: 13.06.2016; ending date of the fifth coupon period: 12.09.2016.</b>	
2.4. Total amount of interest and/or other income payable on the issuer’s bonds of a specific issue (series) and amount of interest and/or other income payable per the	

issuer's bond of a specific issue (series) for the corresponding reporting (coupon) period): **Total amount of interest payable on the issuer's bonds for the fifth coupon period: 13.50% (thirteen point fifty per cent) per annum, which is 168 300 00.00 rubles (one hundred sixty eight million three hundred thousand). Amount of interest payable on one issuer's bond for the fifth coupon period: 33.66 ruble (thirty three rubles sixty six kopecks)**

2.5. Total number of the issuer's securities (number of the issuer's shares of a specific issue (series); number of bonds of a specific issue (series) income whereon is payable): **5 000 000 (five million).**

2.6. Form of payment of income on bonds of the issuer (moneys, other property): Payment of income for the Bonds is made in cash by bank transfer in the currency of the Russian Federation. The issuer takes responsibility for the implementation of cash payments for securities by transferring money to National Settlement Depository.

2.7. Date to determine persons entitled to income paid on the issuer's securities: **09.09.2016.**

2.8. Date on which the duty to pay income on the issuer's securities (dividends on shares, income (interest, par value, partial par value) on bonds) is to be met, and if the duty to pay income on securities is to be met by the issue within a specific term (period of time), end date of the term: **12.09.2016.**

2.9. Total amount of income paid on the issuer's securities (total amount of dividends paid on the issuer's shares of a specific category (type); total amount of interest and/or other income paid on the issuer's bonds of a specific issue (series) for the corresponding reporting (coupon) period): **Total amount of interest payable on the issuer's bonds for the fifth coupon period is 168 300 00.00 rubles.**

### 3. Signature

3.1 Head of corporate governance and shareholders relations department (by proxy No.45-16 dd 11.02.2016)

Pavlova Ye.N.

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(signature)

3.2 Date: 12 September 2016