

Statement of a material fact
“On accrued income on the issuer's issuable securities”

1. General Information	
1.1. Issuer's full corporate name	Public Joint-Stock Company “Moscow United Electric Grid Company”
1.2. Issuer's abbreviated corporate name	Moscow United Electric Grid Company, PJSC; PJSC MOESK
1.3. Issuer's location	Moscow, Russian Federation
1.4. Issuer's General State Registration Number	1057746555811
1.5. Issuer's Tax ID	5036065113
1.6. Issuer's unique code assigned by the registration authority	65116-D
1.7. URL of the webpage, used by the Issuer to disclose information	http://www.e-disclosure.ru/portal/company.aspx?id=5563; http://www.moesk.ru
1.8. Date of an event occurrence (material fact), about which the message was compiled (if applicable)	April 17, 2019
2. Notice content 2. Message Content	
<p>2.1. Type, category, series and other identification characteristics of the issuer's issuable securities, for which income is accrued:</p> <p>documentary interest-bearing non-convertible bearer bonds with obligatory centralized storage of the 001P-01 series of PJSC MOESK (hereinafter referred to as Exchange bonds) placed within the framework of the Program of Exchange Bonds with identification number 4-65116-D-001P-02E of February 08, 2017 (further - the program of exchange bonds).</p> <p>2.2. The identification number of the issue of securities and the date of its assignment:</p> <p>Issue identification number and international securities identification number (ISIN): not assigned at the date of disclosure.</p> <p>2.3. The issuer's management body that made the decision to pay (declare) dividends on the issuer's shares or determine the size (procedure for determining the amount) of interest (coupon) on the issuer's bonds:</p> <p>The amount of interest (coupon) on the Exchange bonds was determined by a decision taken by the sole executive body of the issuer - the General Director of PJSC "MOESK" on April 17, 2019 (Order No. 410 of April 17, 2019) in accordance with the Exchange Bonds Program and The prospectus of securities, approved by the decision of the Board of Directors of PJSC "MOESK" on December 30, 2016, minutes No. 306 dated December 31, 2016.</p> <p>Content of the decision:</p> <p>Set the rate of 1 (first) coupon period of the PJSC "MOESK" Exchange bonds in the amount of 8.45% (eight point forty five) percent per annum, which corresponds to the amount of coupon income for the first coupon period in the amount of 42.13 rubles. (forty two rubles thirteen kopecks) per one Exchange-Traded Bond.</p> <p>Set the rate of 2 (second), 3 (third), 4 (fourth), 5 (fifth), 6 (sixth) and 7 (seventh) coupon periods of Exchange bonds, equal to the rate of 1 (first) coupon period of Exchange-Traded Bonds.</p> <p>2.4. Date of the decision on payment (declaration) of dividends on shares of the issuer, or on determining (the procedure of determining) the interest (coupon) on the issuer's bonds:</p> <p>April 17, 2019.</p> <p>2.5. Date and number of minutes of the meeting of the authorized management body of the issuer, at which the decision was made to pay (declare) dividends on the issuer's shares or determine the size (procedure for</p>	

determining the amount) of interest (coupon) on the issuer's bonds, if such decision is collegial governing body of the issuer:

not applicable.

2.6. Reporting (coupon) period (year; 3, 6, 9 months of the year; other period; start and end dates of the coupon period) for which the income on the issuer's issuable securities is paid:

Co up on pe rio d	number		Start date of coupon period		End date of coupon period
1st	coupon period	fro m	April 23, 2019	to	October 10, 2019
2- nd	coupon period	fro m	October 10, 2019	to	April 21, 2020
3- rd	coupon period	fro m	April 21, 2020	to	Otober 20, 2020
4- th	coupon period	fro m	Otober 20, 2020	to	April 20, 2021
5- th	coupon period	fro m	April 20, 2021	to	October 19, 2021
6- th	coupon period	fro m	October 19, 2021	to	April 19, 2022
7- th	coupon period	fro m	April 19, 2022	to	October 18, 2022

2.7. The total amount of accrued (payable) income on the issuer's securities and the amount of accrued (payable) income per issuer's securities (total amount of dividends accrued on the issuer's shares of a certain category (type) and the amount of dividend accrued on one share a certain category (type); the total amount of interest and (or) other income to be paid on the issuer's bonds of a certain issue (series), and the amount of interest and (or) other income to be paid on one issuer's bond definiteness issue (series) for the corresponding reporting (coupon) period:

Total amount of accrued (payable) income on the issuer's bonds:

1st	coupon period	337,040,000.00 rubles	(three hundred thirty seven million forty thousand) rubles 00 kopecks
2- nd	coupon period	337,040,000.00 rubles	(three hundred thirty seven million forty thousand) rubles 00 kopecks
3- rd	coupon period	337,040,000.00 rubles	(three hundred thirty seven million forty thousand) rubles 00 kopecks
4-th	coupon period	337,040,000.00 rubles	(three hundred thirty seven million forty thousand) rubles 00 kopecks
5-th	coupon period	337,040,000.00 rubles	(three hundred thirty seven million forty thousand) rubles 00 kopecks
6-th	coupon period	337,040,000.00 rubles	(three hundred thirty seven million forty thousand) rubles 00 kopecks

7-th	coupon period	337,040,000.00 rubles	(three hundred thirty seven million forty thousand) rubles 00 kopecks
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Amount of accrued (payable) income per one issuer's bond:

1st	coupon period	42,13 rubles	(forty two rubles)	13	kopecks
2-nd	coupon period	42,13 rubles	(forty two rubles)	13	kopecks
3-rd	coupon period	42,13 rubles	(forty two rubles)	13	kopecks
4-th	coupon period	42,13 rubles	(forty two rubles)	13	kopecks
5-th	coupon period	42,13 rubles	(forty two rubles)	13	kopecks
6-th	coupon period	42,13 rubles	(forty two rubles)	13	kopecks
7-th	coupon period	42,13 rubles	(forty two rubles)	13	kopecks

The total amount of interest payable on the issuer's bonds and the amount of interest payable on one issuer bond:

1st	coupon period	8,45 %	(eight point forty five)	percent per annum
2-nd	coupon period	8,45 %	(eight point forty five)	percent per annum
3-rd	coupon period	8,45 %	(eight point forty five)	percent per annum
4-th	coupon period	8,45 %	(eight point forty five)	percent per annum
5-th	coupon period	8,45 %	(eight point forty five)	percent per annum
6-th	coupon period	8,45 %	(eight point forty five)	percent per annum
7-th	coupon period	8,45 %	(eight point forty five)	percent per annum

2.8. The form of income payment on the issuer's securities (cash, other property):

The income is paid in cash in Russian rubles by bank transfer.

2.9. The date on which the obligation to pay income on the issuer's securities (dividends on shares, income (interest, nominal value, part of nominal value) on bonds) must be fulfilled, and if the obligation to pay income on securities must be fulfilled Issuer during a certain period (period of time), - the date of the end of this period:

Coupon period	number	End date of coupon period
1st	coupon period	October 10, 2019
2-nd	coupon period	April 21, 2020
3-rd	coupon period	October 20, 2020
4-th	coupon period	April 20, 2021
5-th	coupon period	October 19, 2021

6-th	coupon period	April 19, 2022
7-th	coupon period	October 18, 2022
3. Signature		
3.1. Corporate Secretary, acting in accordance with Power of Attorney No. 77/555-n/77-2018-5-238 dd 15.05.2018	<p style="text-align: right;">_____ A.N. Svirin (signature)</p>	
3.2. Date «17» April 2019 year		