

## RusHydro paid coupons on series 08 bonds

**PJSC RusHydro** (ticker symbol: MOEX, LSE: HYDR; OTCQX: RSHYY) has paid coupons on series 08 bonds (identification number 4-08-55038-E of December 27, 2012).

- 1. Type, category (class), series, and other identification attributes of the issuer's securities upon which the yield was accrued: **certificated interest-bearing nonconvertible bearer bonds, subject to mandatory centralized custody, series 08, with the possibility of early redemption at the request of the holders and at the discretion of the Issuer, ISIN RU000A0JTMK9 (the "Bonds").**
- 2. State identification number of the issue of the issuer's securities and the date of its state registration assignment *4-08-55038-E dated December 27, 2012.*
- 3. Reporting (coupon) period for which yield upon the Issuer's securities was paid: **starting** date of the 11th coupon period: February 02, 2018, closing date of the 11th coupon period: August 09, 2018.
- 4. Total amount of interest and/or other yield payable on the Issuer's bonds of a certain issue/series for the corresponding reporting (coupon) period and the amount of interest and/or other yield payable upon one of the issuer's bonds of a certain issue (series) for the corresponding reporting (coupon) period:
- The total yield accrued (payable) upon the Bonds for the 11th coupon period is one hundred and forty-nine thousand two hundred and ninety-three (149,293) rubles and zero (00) kopecks.
- The yield accrued (payable) for the 11th coupon period per one Bond is fifty (50) kopecks.
- 5. Total number of the issuer's securities (number of bonds of the corresponding issue (series), yield upon which was payable): **two hundred and ninety-eight thousand five hundred and eighty-six (298,586) Bonds.**
- 6. Form of payment of the yield upon the Issuer's securities: **monetary funds in the** currency of the Russian Federation via bank transfer.
- 7. Date as of which the persons entitled to receive yield paid upon the issuer's securities were determined: *August 08, 2018.*
- 8. Maturity date of the obligation to pay yield upon the issuer's securities (yield (interest, par value, part of par value) on bonds) and, if the obligation to pay yield upon securities is to be performed by the issuer within a certain period (period of time), the expiry date of this period: **August 09, 2018.**
- 9. Total amount of interest and/or other yield paid upon the issuer's bonds of a certain issue (series) for the corresponding reporting (coupon) period: The total yield accrued (payable) upon the Bonds for the 11th coupon period is one hundred and forty-nine thousand two hundred and ninety-three (149,293) rubles and zero (00) kopecks.
- 10. If yield upon the Issuer's securities was not paid or was not paid in full by the Issuer, please specify the reasons for such nonpayment: *yield upon the Bonds for the 11th coupon period has been paid in full.*

## **About RusHydro**

RusHydro Group is one of Russia's largest generating companies. RusHydro is the leading producer of renewable energy in Russia with over 400 generating facilities in Russia and abroad. The company also manages a number of R&D, engineering and electricity retail companies. Group's thermal assets are operated



by subsidiary – RAO Energy System of East in the Far East of Russia. Total electricity generation capacity of the Group is 39 GW, heat capacity – 18.5 thousand GCal/h.

Russian Federation owns 60.56% in RusHydro, the rest is held by other institutional and individual shareholders (over 360,000). The company's stock is traded on Moscow Exchange (MOEX), and included in MSCI EM и MSCI Russia indexes. Company's GDRs in the IOB section of LSE, ADRs – in OTCQX.

## For more information:

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The information in this press release may contain projections or other forward-looking statements regarding future events or the future financial performance of PJSC "RusHydro" ("RusHydro"). One can identify forward-looking statements by terms such as "expect", "believe", "anticipate", "plan", "target", "forecast", "project", "should", "estimate", "intend", "will", "could", "may" or "might", the negative of such terms or other similar expressions. We wish to caution you that these statements are only predictions and that actual events or results may differ materially from these statements.

We do not intend to update these statements to reflect events and circumstances occurring after the date hereof or to reflect the occurrence of unanticipated events. Many factors could cause the actual results to differ materially from those contained in our projections or forward-looking statements, including, among others, general economic and political conditions, our competitive environment, risks associated with operating in Russia and rapid technological and market changes in our industries, as well as many other risks specifically related to RusHydro and its operations.