RusHydro paid coupons on exchange-traded bonds of series BO-P04

PJSC RusHydro (ticker symbol: MOEX, LSE: HYDR; OTCQX: RSHYY) announces that it has paid coupons on its exchange-traded bonds of series BO-P04 (state registration number 4B02-04-55038-E-001P of April 1, 2016).

As per decision on securities issue, RusHydro has made coupon payment on series BO-P04 bonds with the coupon rate of 10.35% per annum on October 6, 2016 (at the end of the first coupon period). Total amount paid was RUB 774,150,000. Coupon payment amounted to RUB 51.61 per bond.

In March 2016, RusHydro successfully placed exchange-traded bonds of series BO-P04 in total amount of RUB 15 bn. The bonds mature in 3 years from the date of placement. The coupon rate was set at 10.35% per annum – the lowest coupon rate among corporate marketable securities since June 2014. The bonds were included in Level 3 listing on MOEX.

About RusHydro

RusHydro Group is one of Russia's largest generating companies. RusHydro is the leading producer of renewable energy in Russia with over 70 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 38.6 GW, heat capacity – 16.2 thousand GCal/h.

Russian Federation owns 66.8% 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.

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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 RusHydro. One can identify forward-looking statements by terms such as "expect," "believe," "anticipate," "plan", "aim", "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.