

RusHydro paid coupons on series 01 and 02 bonds

PJSC RusHydro (ticker symbol: MOEX, LSE: HYDR; OTCQX: RSHYY) has paid coupons on series 01 and 02 bonds (state registration number 4-01-55038-E and 4-02-55038-E of September 23, 2010).

In accordance with the Decision on securities issue, RusHydro made coupon payment on series 01 and 02 bonds with a coupon rate of 9.5% per annum on April 16, 2018 (at the end of the fourteenth coupon period).

The amount paid totaled RUB 11,804,325.43 including RUB 4,190,503.23 on series 01 bonds and RUB 7,613,822.20 on series 02 bonds. Coupon payment amounted to RUB 47.37 per bond.

In April 2011, RusHydro successfully placed series 01 and 02 bonds in total amount of RUB 15 bn (state registration number 4-01-55038-E and 4-02-55038-E respectively). In April 2016, the coupon rate for 11- 20 coupon payments was set at 9.5% per annum. The issues were included in the MOEX Level 3 quotation list.

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 39 GW, heat capacity – 16.2 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.

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