

## **RusHydro paid coupons on series 08 and 09 bonds**

**August 10, 2017. Moscow, Russia.** PJSC RusHydro (ticker symbol: MOEX, LSE: HYDR; OTCQX: RSHYY) has paid coupons on series 07 and 08 bonds (state registration number 4-07-55038-E and 4-08-55038-E of December 27, 2012).

In accordance with the Decision on securities issue RusHydro made coupon payment on series 07 and 08 bonds with a coupon rate of 8.5% per annum on August 10, 2017 (at the end of the ninth coupon period).

The amount paid totaled RUB 847,600,000, including RUB 423,800,000 on series 07 bonds and RUB 423,800,000 on series 08 bonds. Coupon payment amounted to RUB 42.38 per bond.

In February 2013 RusHydro successfully placed series 07 and 08 bonds in total amount of RUB 20 bn (state registration number 4-07-55038-E and 4-08-55038-E respectively). The coupon rate for the first 10 coupon payments was set at 8.5% per annum. The issues were included in the in the Quotation list 'A' Level 1 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 38.9 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 the MICEX and RTS stock exchanges, 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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