
RusHydro paid coupons on series BO-P02 bonds

PJSC RusHydro (ticker symbol: MOEX, LSE: HYDR; OTCQX: RSHYY) has paid coupons on series BO-P02 bonds (securities issue identification number 4B02-02-55038-E-001P of July 3, 2015).

1. Type, category (class), series, and other identification attributes of the issuer's securities upon which the yield was accrued: ***certificated interest-bearing nonconvertible exchange-traded bearer bonds with mandatory centralized custody, series BO-P02, placed through open subscription under the Exchange-Traded Bonds Program, identification number 4-55038-E-001P-02E of April 9, 2015, assigned by Moscow Exchange, ISIN – RU000A0JVL7 (the "Exchange-Traded Bonds")***.

2. Identification number of the issue of the issuer's securities and the date of its assignment: ***securities issue identification number 4B02-02-55038-E-001P of July 3, 2015***.

3. Reporting (coupon) period for which yield upon the Issuer's securities was paid: ***starting date of the 6th coupon period: January 03, 2018, closing date of the 6th coupon period: July 04, 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 amount of yield accrued (payable) upon the Exchange-Traded Bonds for the 6th coupon period is two hundred and ninety-five million four hundred and fifty thousand (295,450,000) rubles.***

- ***The amount of yield accrued (payable) for the 6th coupon period per one Exchange-Trade Bond is fifty-nine (59) rubles nine (09) kopecks.***

5. Total number of the issuer's securities (number of bonds of the corresponding issue (series), yield upon which was payable): ***five million (5,000,000) Exchange-Traded 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: ***July 03, 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: ***July 04, 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 amount of yield paid for the 6th coupon period is two hundred and ninety-five million four hundred and fifty thousand (295,450,000) rubles***.

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 Issuer's Exchange-Traded Bonds for the 6th 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 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 – 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.

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