RusHydro paid coupons on series 09 bonds

PJSC RusHydro (ticker symbol: MOEX, LSE: HYDR; OTCQX: RSHYY) announces that it has paid coupons on its bonds of series 09 (state registration number 4-09-55038-E of December 27, 2012).

RusHydro has made coupon payment on series 09 bonds with a coupon rate of 12.75% per annum on October 27, 2015 (at the end of the first coupon period). Total amount paid was RUB 635,800,000. Coupon payment amounted to RUB 63.58 per one bond.

In April 2015, RusHydro successfully placed its non-convertible interest-bearing bonds of series 09 in the amount of RUB 10 bn. The coupon rate was set at 12.75%. The issues were included in Level 3 list of securities admitted to trading 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 38.5 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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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.

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