
RusHydro paid coupons on series 04 bonds

October 5, 2017. Moscow, Russia. PJSC RusHydro (ticker symbol: MOEX, LSE: HYDR; OTCQX: RSHYY) has paid coupons on series BO- 04 (state registration number 4B02-04-55038-E-001P of April 1, 2016).

In accordance with the Decision on securities issue RusHydro made coupon payment on series 04 bonds with a coupon rate of 10.35% per annum on August 10, 2017 (at the end of the ninth coupon period).

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 5, 2016 (at the end of the third 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 38.9 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:

Investor Relations Department
Tel. +7 (800) 333 8000 ext. 1607, 1319, 1304
ir@rushydro.ru

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