

## **RusHydro announces results of JSC FEGC tender**

PJSC RusHydro (ticker symbol: MOEX, LSE: HYDR; OTCQX: RSHYY) announces the results of a major tender held by an entity controlled by RusHydro.

On June 8, 2018, the controlled entity having significant importance - JSC FEGC summarized the results of an open tender for the conclusion of a service contract under the bid "Revolving Framework Credit Line Agreement" for the needs of JSC FEGC.

Winner: PJSC ROSBANK

Important conditions:

Scope: Revolving Framework Credit Line Agreement for the needs of JSC FEGC, Bid No. 1 (Annual Comprehensive Procurement Program, ACPP No. 90043.6)

Price: RUB 17,313,250,000.00

Loan amount: RUB 10,000,000,000.00

Approximate amount of interest for the entire period of funds use: RUB 7,313,250,000.00, exempt from VAT.

Interest rate for using the loaned funds: 10.45% per annum (key rate of the Central Bank of the Russian Federation + bank margin of 2.45% per annum).

Loan term: 7 years.

### **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 39.0 GW, heat capacity – 16.2 thousand GCal/h.

Russian Federation owns 60.6% 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.

### **For more information:**

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*The information in this press release may contain projections or other forward-looking statements regarding future events or the future financial performance of RusHydro. One can identify forward-looking statements by terms such as "expect," "believe," "anticipate," "plan", "aim", "target", "forecast", "project", "should", "estimate," "intend," "will," "could," "may" or "might," the negative of such terms or other similar expressions. We wish to caution you that these statements are only predictions and that actual events or results may differ materially from these statements.*

*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.*