
RusHydro paid coupons on series 09 bonds

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

Type, category (class), series, and other identification attributes of the issuer's securities upon which the yield was accrued: ***certified interest-bearing nonconvertible bearer bonds, subject to mandatory centralized custody, series 09, with the possibility of early redemption at the request of the holders and at the discretion of the Issuer, ISIN - RU000A0JVD25 (the "Bonds")***.

Reporting (coupon) period for which yield upon the Issuer's securities was paid: ***starting date of the 12th coupon period: October 20, 2020, closing date of the 12th coupon period: April 20, 2021***.

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 yield accrued (payable) upon the Bonds for the 12th coupon period is twenty-eight million six hundred seventy-four thousand and ninety three (28 674 093) rubles and eighty (80) kopecks.

- The yield accrued (payable) for the 12th coupon period per one Bond is Thirty seven (37) rubles forty (40) kopecks.

Total number of the issuer's securities (number of bonds of the corresponding issue (series), yield upon which was payable): ***seven hundred sixty six thousand and six hundred eighty seven (766,687) Bonds***.

Form of payment of the yield upon the Issuer's securities: ***monetary funds in the currency of the Russian Federation via bank transfer***.

Date as of which the persons entitled to receive yield paid upon the issuer's securities were determined: ***April 19, 2021***.

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: ***April 20, 2021***.

The total yield accrued (payable) upon the Bonds for the 12th coupon period is twenty-eight million six hundred seventy-four thousand and ninety three (28 674 093) rubles and eighty (80) kopecks.

If yield upon the Issuer's securities was not paid in full by the Issuer, please specify the reasons for such nonpayment: ***yield upon the Bonds for the 12th coupon period has been paid in full***.

About RusHydro

RusHydro Group is the leading producer of renewable energy in Russia. It is Russia's largest generating company and is the third hydropower company in the world with over 400 generating facilities. The Group's total electricity generation capacity including Boguchanskaya HPP is 38.0 GW

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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. You can identify forward looking statements by terms such as "expect," "believe," "anticipate," "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 conditions, our competitive environment, risks associated with operating in Russia, rapid technological and market change in our industries, as well as many other risks specifically related to RusHydro and its operations.
