
RusHydro paid coupons on series BO-P04 bonds

PJSC RusHydro (ticker symbol: MOEX, LSE: HYDR; OTCQX: RSHYY) has paid coupons on series BO-P04 (state registration number 4B02-04-55038-E-001P of April 1, 2016).

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-P04, placed through open subscription under the Exchange-Traded Bonds Program, identification number 4-55038-E-001P-02E dated April 9, 2015, assigned by Moscow Exchange, ISIN – RU000A0JWCB3 (the "Exchange-Traded Bonds")***.

Identification number of the issue of the issuer's securities and the date of its assignment: ***securities issue identification number 4B02-04-55038-E-001P dated April 1, 2016***.

Reporting (coupon) period for which yield upon the Issuer's securities was paid: ***starting date of the 5th coupon period: April 05, 2018, closing date of the 5th coupon period: October 04, 2018***.

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 5th coupon period is seven hundred seventy four million one hundred fifty thousand rubles (774 150 000) rubles and zero (00) kopecks.

- The yield accrued (payable) for the 5th coupon period per one Bond is fifty-one (51) rubles sixty-one (61) kopecks.

Total number of the issuer's securities (number of bonds of the corresponding issue (series), yield upon which was payable): ***fifteen million (15,000,000) Exchange-Traded 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: ***October 03, 2018***.

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: ***October 04, 2018***.

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 yield accrued (payable) upon the Bonds for the 5th coupon period is seven hundred seventy four million one hundred fifty thousand rubles (774 150 000) rubles and zero (00) kopecks***.

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 5th 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 400 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 – 18.5 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.

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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 PJSC "RusHydro" ("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.