
RusHydro paid coupons on series 01 bonds

PJSC RusHydro (ticker symbol: MOEX, LSE: HYDR; OTCQX: RSHYY) has paid coupons on series 01 bonds (state registration number 4-01-55038-E of September 23, 2010).

Type, category (class), series, and other identification attributes of the issuer's securities upon which the yield was accrued: ***certificated interest-bearing nonconvertible bearer bonds with mandatory centralized custody, series 01 bonds with the possibility of early redemption at the request of the holders and at the discretion of the Issuer, ISIN - RU000A0JRFN1 (the "Bonds")***.

Reporting (coupon) period for which yield upon the Issuer's securities was paid: ***starting date of the 19th coupon period: April 13, 2020, closing date of the 19th coupon period: October 12, 2020.***

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 19th coupon period is Four million two hundred twenty-four thousand four hundred nine (4 224 409) rubles and twenty three (23) kopecks.

- The yield accrued (payable) for the 19th coupon period per one Bond is forty-seven (47) rubles thirty-seven (37) kopecks.

Total number of the issuer's securities (number of bonds of the corresponding issue (series), yield upon which was payable): ***eighty-nine thousand one hundred seventy-nine (89,179) 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 01, 2020.***

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 12, 2020.***

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 19th coupon period is Four million two hundred twenty-four thousand four hundred nine (4 224 409) rubles and twenty three (23) kopecks.***

If yield upon the Issuer's securities was not paid in full, please specify the reasons for such nonpayment: ***yield upon the Issuer's Bonds for the 19th 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 fourth in the world with over 400 generating facilities. The Group's total electricity generation capacity including Boguchanskaya HPP is 38 GW.

For more information:

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