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June 16, 2017

RusHydro placed RUB 10 bn of series 05 bonds

PJSC RusHydro (ticker symbol: MOEX, LSE: HYDR; OTCQX: RSHYY) today has successfully placed its exchange-traded bonds of series BO-05 in total amount of 10 mn securities with par value of RUB 1,000 per bond on MOEX. The securities were placed through an open subscription.

The securities are placed in compliance with the exchange-traded bond program of PJSC RusHydro (ID number 4-55038-E-001P-02E of April 9, 2015). Identification number of the issue is 4B02-05-55038-E-001P of 09.06.2017. The bonds mature in 3 years. The final coupon rate on the 3-year exchange-traded bonds was set at 8.20% per annum – the lowest among corporate bonds since June 2014. The bonds have 6 coupon periods. The duration of each coupon period is 182 days. Total amount of interest to be paid by the issuer on all bonds will be RUB 408,900,000.

VTB Capital, Gazprombank and Sberbank CIB act as issue organizers, Bank Rossiya as co-organizer.

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 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:

Investor Relations Department

Tel. +7 (800) 333 8000 ext. 1607, 1319, 1304

ir@rushydro.ru

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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.