

RusHydro paid coupons on series 05 bonds

December 15, 2017. Moscow, Russia. PJSC RusHydro (ticker symbol: MOEX, LSE: HYDR; OTCQX: RSHYY) has paid coupons on series BO-05 (state registration number 4B02-05-55038-E-001P of June 9, 2017).

As per decision on securities issue, RusHydro has made coupon payment on series BO-P05 bonds with the coupon rate of 8.20% per annum on December 15, 2017 (at the end of the first coupon period). Total amount paid was RUB 408,900,000 Coupon payment amounted to RUB 40.89 per bond.

In June 2017, RusHydro successfully placed exchange-traded bonds of series BO-P05 in total amount of RUB 10 bn. 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 were included in Level 1 listing on MOEX.

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 the MICEX and RTS stock exchanges, 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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