

RusHydro paid coupons on series 01, 02 and 03 bonds

January 09, 2018. Moscow, Russia. PJSC RusHydro (ticker symbol: MOEX, LSE: HYDR; OTCQX: RSHYY) has paid coupons on series BO-01, BO-02, BO-03 (state registration numbers 4B02-01-55038-E-001P, 4B02-02-55038-E-001P, 4B02-03-55038-E-001P of July 3, 2015).

As per decision on securities issue, RusHydro has made coupon payment on series BO-P01, BO-P03, BO-P03 bonds with the coupon rate of 11,85% per annum on January 09, 2018 (at the end of the fifth coupon period). Total amount paid was RUB 886,350,000. Coupon payment amounted to RUB 59.09 per bond.

In July 2015, RusHydro successfully placed exchange-traded bonds of series BO-P01, BO-P02, BO-P03 in total amount of RUB 15 bn. The bonds mature in 3 years. 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.

For more information:

Investor Relations Department

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

ir@rushydro.ru

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