

RusHydro paid coupons on exchange-traded bonds

January 9, 2017. PJSC RusHydro (ticker symbol: MOEX, LSE: HYDR; OTCQX: RSHYY) announces that it has paid coupons on its exchange-traded bonds of series BO-P01, BO-P02 and BO-P03 (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 exchange-traded bonds with the coupon rate of 11.85% per annum on January 9, 2017 (on the first business day after the end of the third 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 in total amount of RUB 15 bn. The bonds were included in Level 3 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 38.7 GW, heat capacity – 16.2 thousand GCal/h.

Russian Federation owns 66.8% 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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