

Dividend history for 5 years preceding the reporting year

The reporting period for which dividends were paid on shares	Total amount of declared (accrued) dividends, thousand rubles	The amount of declared dividends per share, rubles
2012	3,675,573	0.00955606
2013	5,248,250	0.01358751
2014	6,032,750	0.01561855
2015	15,011,046	0.038863
2016	19,875,503	0.0466245

BONDS

As of December 31, 2017 ten issues of bonds of PJSC RusHydro with a total nominal value of 85.0 bn rubles are in circulation. Volume in circulation is 61.02 bn rubles.

Main parameters of bond issues

General parameters of releases			Bonds			Exchange-traded bonds		
			Series 01 and 02	Series 07 and 08	Series 09	Series BO-P01, BO-P02, BO-P03	Series BO-P04	Series BO-P05
Type of bonds	Documentary interest-bearing non-convertible to bearer with mandatory centralised custody	National registration number	4-01-55038-E, 4-02-55038-E	4-07-55038-E, 4-08-55038-E	4-09-55038-E	4B02-01-55038-E-001P, 4B02-02-55038-E-001P, 4B02-03-55038-E-001P	4B02-04-55038-E-001P	4B02-05-55038-E-001P
Nominal	1,000 rubles	Date of registration	23.09.2010	27.12.2012	27.12.2012	03.07.2015	01.04.2016	09.06.2017
Nominal volume of each issue	Series 01 - 10 bn rubles. Series 02 - 5 bn rubles.	Date of placement	25.04.2011	14.02.2013	28.04.2015	08.07.2015	07.04.2016	16.06.2017
	Series 07, 08, 09 to 10 bn rubles each	Date of offer	22.04.2016	13.02.2018	27.10.2017 21.04.2023			
	Series BO-P01, BO-P02, BO-P03 - 5 bn rubles each Series BO-P04 - 15 bn rubles. Series BO-P05 - 10 bn rubles.	Maturity date	12.04.2021	02.02.2023	15.04.2025	04.07.2018	04.04.2019	12.06.2020
Placement price	100% of the nominal value	Coupon rate, % per annum	1-10 coupons - 8.0%, 11-20 coupons - 9.5%	1-10 coupons - 8.5%, 11-20 coupons - the rate is determined by the issuer	1-5 coupons - 12.75%, 6-16 coupons - 7.5%, 17-20 coupons - the rate is determined by the issuer	1-6 coupons - 11.85%	1-6 coupons - 10.35%	1-6 coupons - 8.2%
Placement type	Open subscription, bookbuilding	Yield of primary placement, % pa	8.16 %	8.68 %	13.16 %	12.20 %	10.62 %	8.37 %
Frequency of coupon payment	2 times per year	Yield at the price of the last transaction as of December 29, 2017, % pa	Series 01 - 8.07% Series 02 - 7.71%	Series 07 - 7.14% Series 08 - 8.53%	Series 09 - 7.88%	Series BO-P01 - 6.51% Series BO-P02 - 12.2% Series BO-P03 - 12.2%	Series BO-P04 - 7.37%	Series BO-P05 - 7.71%