**Corporate action statement/Disclosure of insider information**

**“on income accrued and (or) paid on the issuer’s securities”**

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| 1. General data | | | |
| 1.1 Issuer’s full name | Public joint-stock company of power industry and electrification of Kuban | | |
| 1.2. Issuer’s short name | “Kubanenergo” PJSC | | |
| 1.3. Issuer’s location | Krasnodar, Russian federation, 350033 | | |
| 1.4. Issuer’s PSRN | 1022301427268 | | |
| 1.5. Issuer’s TIN | 2309001660 | | |
| 1.6. Issuer’s unique code assigned by registering authority | 00063-A | | |
| 1.7.  Web-page on the Internet used by the issuer to disclose information | http://[www.kubanenergo.ru](http://www.kubanenergo.ru)  <http://www.e-disclosure.ru/portal/company.aspx?id=2827> | | |
| 2. Statement content | | | |
| 2.1.Kind, category (type), series and other identifications of the issuer’s securities on which income has accrued:  Kind, category (type): **registered share of common stock**  State registration number of the issue (additional issue) of the issuer’s securities and date of its state registration (identification number of the issue (additional issue) of the issuer’s securities and date of its assigning): 1-02-00063-A dated 08.07.2003  International Securities Identification Number (ISIN), if any,: **RU0009046767**  2.2The issuer’s managing body taking the decision to pay (declare) dividends on the issuer’s shares or to determine the amount (procedure to determine the amount) of interest (coupon) on the issuer’s bonds:  **annual General Shareholders Meeting of Kubanenergo PJSC**  2.3. Date of adopting decision to pay (declare) dividends on the issuer’s shares or determining the amount (procedure for determining the amount) of the interest (coupon) payable on the issuer’s bonds: **24.06.2016**  2.4. Date of preparation and the number of minutes of the meeting (session) held by the issuer’s authorized managerial body where a resolution was passed on payment (declaration) of dividends on the issuer’s shares or determining the amount (procedure for determining the amount) of the interest (coupon) payable on the issuer’s bonds, in the event that such resolution was passed by the issuer’s collegiate managerial body:  **Minutes of the AGM of Kubanenergo Shareholders No.37 dated 27.06.2016.**  2.5. Reporting (coupon) period) (year, quarter or the coupon period commencement or end date ) for which the income on the issuer’s securities shall be paid: **2015**  2.6. Total size of accrued (payable) yield on the issuer's securities and the size of accrued (payable) yield per one issuer's security (total amount of dividends accrued on shares of a certain category (type), and the size of dividend accrued per share of a certain category (type): **1 144 797 thousand rubles**.  dividend accrued per share of a certain category (type): **4 047105 rubles per one common stock share**  total amount of interest and/or other income payable on the issuer’s bonds of a specific issue (series) and amount of interest and/or other income payable per the issuer’s bond of a specific issue (series) for the reporting (coupon) period: **not applicable**  2.7. Form of payment of the income on the issuer’s securities (money, other property): **money**  2.8. Date of determining the persons entitled to exercise rights to receive dividends in the event that the income on the issuer’s securities are dividends on the issuer’s shares: **13.07.2016**  2.9. Date when the obligation on payment of income in the issuer’s securities (dividends on shares, return (interest, par value, partial par value) on bonds) shall be fulfilled, and if the obligation on payment of income on the securities shall be fulfilled by the issuer during a certain period (of time), the end date of such period: 17.08.2016. | | | |
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| 3. Signature | | | |
| 3.1 Head of corporate governance and investor relations department (by power of attorney No. 1-847 dated 27.05.2016) | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  (signature) | Ivanova I.V. |
| 3.2 Date: 27 June 2016 | | stamp |  |