**Corporate action statement**

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

**“On the issuer’s failure to perform obligations to the owner of 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 for disclosure of 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): **ordinary shares**  State registration number of the issue (additional issue) of the issuer’s securities and date of state registration (identification number of the issue (additional issue) of the issuer’s securities and date of its assignment): **1-02-0063-A dated 08.07.2003**.  International Securities Identification Number (ISIN): **RU0009046767**  2.2. Issuer's obligation, and for money obligations or other commitment that can be expressed in monetary terms – amount of such commitment in monetary terms:  **payment of dividends on ordinary shares of the Company for 2015, the size of the obligation in monetary terms – 1 144 797 thousand rubles.**  2.3. Reporting (coupon) period (year, quarter, or the start and end of the coupon period) for which the yield is paid on the issuer's securities: **2015**  2.4. 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), total amount of interest and (or) other income payable on the issuer's bonds of a certain issue (series), and amount of interest and (or) other income payable on the issuer’s bond of a certain issue (series) for the corresponding reporting (coupon) period):  1 144 797 thousand rubles / 4.047105 rubles per one ordinary share of the Company  2.5. Total number of the issuer’s securities (number of the issuer’s shares of a specific category (type); number of bonds of a specific issue (series) income whereon is payable):  **282 868 130 shares**  2.6. Form of payment of income on the issuer’s securities (moneys, other property): **Money**  2.7. Date as of which were determined persons entitled to receive income on the issuer’s securities:  **13.07.2016**  2.8. Date on which the duty to pay income on the issuer’s securities (dividends on shares, income (interest, par value, partial par value) on bonds) is to be met, and if the duty to pay income on securities is to be met by the issue within a specific term (period of time), end date of the term:  **Dividends shall be paid to a nominal holder and a trustee being a professional securities trader within 10 business days from the day of making the list of persons entitled to receive dividends (before or on 27 July 2016), and to other shareholders registered in a register – within 25 business days from the day of making the list of persons entitled to receive dividends (before or on 17 August 2016).**  2.9.  Total amount of income paid on the issuer’s securities (total amount of dividends paid on the issuer’s shares of a specific category (type); total amount of interest and/or other income paid on the issuer’s bonds of a specific issue (series) for the reporting (coupon) period in question:  **1 144 586 535.81 rubles (paid dividends on securities, without VAT)**  2. 10. In the event that income on securities of the issuer has not been paid or paid not in full by the issuer, reasons for the failure to pay income on the issuer’s securities:  **Absence of information required for transfer of dividends in the questionnaires of the registered persons entitled to receive dividends.**  2.11. Fact of nonperformance (partial nonperformance) by the issuer of correspondent obligations to the owners of securities, including by its fault (default): **issuer’s obligations were partially fulfilled.**  2.12. Reason for nonperformance (partial nonperformance) by the Issuer of correspondent obligation to the owners of securities and in case of financial obligation and other obligation that can be expressed in monetary means, amount of such obligations in money, as well as amount of such obligation in monetary terms: **Reason for partial nonperformance of the Issuer’s obligation: absence of information required for transfer of dividends in the questionnaires of the registered persons entitled to receive dividends.**  amount of such obligation in monetary terms: 26 257.41 rubles **(paid dividends on securities, without VAT)** | | | |
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| 3. Signature | | | |
| 3.1 Deputy director general in charge of corporate governance (by power of attorney No. 1-847  dated 27.05.2016) | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  (signature) | Ivanova I.V. |
| 3.2 Date: 18 August 2016 | | stamp |  |