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

# On engaging or replacing organizations that provide intermediary services to the issuer when the issuer performs obligations on bonds or other securities of the issuer, as well as on changes in information about these organizations

|  |  |  |  |
| --- | --- | --- | --- |
| 1. General data | | | |
| 1.1 Issuer’s full business name (for non-profit organization - name) | Public joint-stock company of power industry and electrification of Kuban | | |
| 1.2. Issuer’s short business 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. Type, category (kind) and identification features of the issuer’s securities, obligations under which are executed by the issuer with the assistance of the organization rendering intermediary services to the issuer:  Type, category (kind): **ordinary registered shares**  State registration number of the issue (additional issue) of the issuer’s securities, obligations under which are executed by the issuer with the assistance of the organization that provides the issuer the intermediary services and the date of its state registration (identification number of the issue (additional issue) of the issuer’s securities and the date of its assignment in case in accordance with the Federal Law “On Securities Market” the issue (additional issue) of the issuer’s securities is not subject to state registration):  **1-02-00063-A of 08.07.2003**  International Securities Identification Number (ISIN) (if any): **RU0009046767**  2.2. The content of the issuer’s obligation, for implementation of which the issuer involved the organization that provides intermediary services: payment of dividends based on the results of 2016.  2.3. Full company business name (for a non-profit organization – name) of the organization attracted by the issuer to provide intermediary services when the issuer performs obligations on bonds or other securities of the issuer: **“Registrar R.O.S.T.” Joint Stock Company**  Location: **18/13 Stromynka street, Moscow 107996**  TIN (if applicable): **7726030449**  OGRN (if applicable): **1027739216757**  2.4. Brief description of the intermediary services provided by the organization attracted by the issuer:  **- dividend payment;**  **- provision of information on the income of individuals and legal entities in accordance with the requirements of the current legislation of the Russian Federation;**  **- maintenance and storage of payment history within 3 years from the date of drawing up the list of persons entitled to receive dividends.**  2.5. The amount (procedure for determining the amount) of the remuneration paid to the organization that provides the issuer with the intermediary services in the course of performance of the issuer’s obligations under the bonds or other securities of the issuer**: the maximum cost of services is 1 391 843 rubles (including VAT 41 843 rubles)**  2.6. The date of conclusion of the agreement on the basis of which the issuer involves organization that provides it with the intermediary services in the course of performance of obligations on bonds or other securities of the issuer, and if such agreement enters into force not from the date of its conclusion – also the effective date: **26.06.2017** | | | |
| 3. Signature | | | |
| 3.1 Deputy Director General in charge of Corporate Governance (by power of attorney No. 2-1879 dated 15.12.2016) | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  (signature) | Ivanova I.V. |
| 3.2 Date: 27 June 2017 | | stamp |  |