**Corporate action statement**

**“on interest paid on the issuer’s securities”**

|  |  |  |  |
| --- | --- | --- | --- |
| 1. General data | | | |
| 1.1 The issuer’s full business name (for non-profit organization: name) | Public joint-stock company of power industry and electrification of Kuban | | |
| 1.2. The issuer’s short business name | “Kubanenergo” PJSC | | |
| 1.3. The issuer’s location | Krasnodar, Russian federation, 350033 | | |
| 1.4. The issuer’s PSRN | 1022301427268 | | |
| 1.5. The issuer’s TIN | 2309001660 | | |
| 1.6. The issuer’s unique code assigned by registering authority | 00063-A | | |
| 1.7.  Web-page on the Internet, provided by one of the information distributor at the securities market in information and telecommunication network Internet, as well as web-page on the Internet, the electronic address of which includes a domain name, the rights whereupon belong to the issuer | <http://www.e-disclosure.ru/portal/company.aspx?id=2827>  <http://www.kubanenergo.ru> | | |
| 2. Statement content | | | |
| **“on interest paid on the issuer’s securities”** | | | |
| 2.1.Kind, category (type), series and other identifications of the issuer’s securities on which interest has accrued: **exchange-traded nonconvertible interest-bearing certificated bearer bonds, 001Р-01 of “Kubanenergo” PJSC (ID 4B02-01-00063-A-001P assigned on 10 November 2015) subject to mandatory centralized custody, offered by public subscription within the frameworks of the Programme exchange-traded bonds, identification number 4-00063-А-001P-02E dated 26 August 2015, assigned by MICEX (hereinafter – the Bonds), International Stock Identification Number: RU000A0JVZK7.**  2.2. Identification number of the issue of securities and date of its assignment: **4B02-01-00063-A-001P dated 10 November 2015.**  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:  start date of the fourth coupon period: **02.06.2017**  end date of the fourth coupon period: **01.12.2017**  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):  **The third coupon period:**  **187 416 000.00 (one hundred eighty-seven million four hundred sixteen thousand rubles zero kopecks)**  **10.44% (ten point fourty four) percent per annum (in rubles: 52.06 (fifty-two) rubles 6 kopeks per one Bond.**  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) interest whereon is payable):  **3 600 000 (three million six hundred thousand) securities**  2.6. Form of payment of interest on the issuer’s securities (moneys, other property);  **Money**  2.7. Date to determine persons entitled to interest paid on the issuer’s securities:  **30 November 2017 (end of operating day)**  2.8. Date on which the duty to pay interest 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 interest on securities is to be met by the issue within a specific term (period of time), end date of the term:  **1 December 2017**  2.9.  Total amount of interest 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:  **187 416 000.00 (one hundred eighty-seven million four hundred sixteen thousand rubles zero kopecks)**  10. In the event that interest 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:  **The obligation has been performed in full**. | | | |
| 3. Signature | | | |
| 3.1 Head of Corporate Governance and Shareholder Relation Department (by power of attorney No.119/10-337 dated 17.01.2017) | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  (signature) | Didenko Ye.Ye. |
| 3.2 Date: 4 December 2017 | | stamp |  |