**Statement of material fact/Disclosure of insider information**

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

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| 1. General information
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| 1.1 Full business name of the issuer  | Public joint stock company of power industry and electrification of Kuban |
| 1.2. Abbreviated business name of the issuer | Kubanenergo PJSC |
| 1.3. Location of the issuer | Krasnodar, Russian Federation |
| 1.4. PSRN of the issuer | 1022301427268 |
| 1.5. TIN of the issuer | 2309001660 |
| 1.6. The issuer’s unique code assigned by the registering body | 00063-A |
| 1.7. Website used by the issuer for information disclosure  | [www.kubanenergo.ru](http://www.kubanenergo.ru) <http://www.e-disclosure.ru/portal/company.aspx?id=2827> |
| 1.8. Date of the event (material fact) that is disclosed in the statement (if applicable) | 20.06.2019 |
| 2. Content of statement  |
| 2.1. Kind, category (type), series and other identifications of the issuer’s securities on which income has accrued: kind, category (type): **registered ordinary shares**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 of 08.07.2003**International Securities Identification Number (ISIN), if any: **RU0009046767**2.2. The issuer’s managing body that decided 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: **AGM of Kubanenergo PJSC**2.3. Date of adopting 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: **20.06.2019**2.4. Date of making and number of the minutes of the meeting (session) of the issuer’s authorized 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, if the decision is made by the issuer’s collective managing body: **minutes of the meeting of the** **AGM of Kubanenergo PJSC No.42 of 20.06.2019.**2.5. Reporting (coupon) period (year, 3, 6, or 9 months of the year; other period; dates of the beginning and end of the coupon period) for which income on the issuer’s securities is paid: **2018**2.6. Total size of the accrued (payable) yield on the issuer’s securities is **143 638 053 rubles;** and the size of accrued (payable) yield per one issuer’s security (total amount of dividends accrued on shares of a certain category (type) is **0.472815 rubles;** and the size of dividend and (or) other income 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): **not applicable**2.6. Form of payment of interest on the issuer’s securities (moneys, other property): **Money**2.7. Date of determining persons entitled to interest paid on the issuer’s securities: **01.07.2019**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: **05.08.2019**. |
| 3. Signature  |
| 3.1 Head of Corporate Governance and Shareholder Relations Department (by power of attorney No.119/10-1406 of 19.12.2018) | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_(signature) | Didenko Ye.Ye. |
| 3.2 Date: 20 June 2019  | seal  |  |