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

**“Income accrued and (or) paid from the issuer’s securities”**

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| 1. General information | | | |
| 1.1 Full business name of the issuer (for non-profit companies – name) | **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) | **05.08.2019** | | |
| 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. Reporting (coupon) period (year, quarter, or first and last dates of the coupon period) for which income was paid in relation to the issuer’s securities: **2018**  2.3. Total size of the 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 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): **143 638 thousand rubles / 0.472815 rubles per one ordinary share of the Company.**  2.4. Total quantity of the issuer’s securities (quantity of shares of the relevant category (type); amount of bonds of the relevant issue (series) with respect to which income was payable): **303 793 350 shares**  2.5. Method of payment of income from the issuer’s securities (money or other property): **money**  2.6. Date of determining persons entitled to interest paid on the issuer’s securities: **01.07.2019**  2.7. Date when the obligation to pay income from the issuer’s securities (income (interest, par value, partial par value) from bonds) should be fulfilled or, if the obligation to pay income from securities should be fulfilled by the issuer within a certain time (period), the last day of such period:  **The deadline for the payment of dividends to a nominee holder and to a trustee who is a professional participant in the securities market shall not exceed 10 business days from the date of compilation of the list of persons entitled to receive dividends (no later than 15 July 2019), to other shareholders registered in the register – 25 business days from the date of compilation of the list of persons entitled to receive dividends (no later than 5 August 2019).**  2.8. The total amount of income paid with respect to the issuer’s securities (total amount of dividends paid on the issuer’s shares of a certain category (type); total amount of interest and (or) other income paid on the issuer’s bonds of a certain issue (series), for the corresponding reporting (coupon) period):  **143 613 562.58 rubles (the sum of paid income on the issuer’s securities without tax)**  2.9. If income from the issuer’s securities fails to be paid or is not paid by the issuer in full, the reasons for the failure to pay income from the issuer’s securities: **absence of information necessary for transfer of dividends in the profile of the registered person, data for which must be provided by the registered person.** | | | |
| 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: 5 August 2019 | | seal |  |