Notice of Essential Fact

“on paid up revenue on equity securities of the issuer”

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| 1. Background Information | |
| 1.1. Issuer's full business name (for a non-profit organization – registered name): | ***Kuban Public Joint Stock Company of Power Industry and Electrification*** |
| 1.2. Issuer’s abbreviated business name: | ***Kubanenergo PJSC*** |
| 1.3. Issuer’s location | ***Russian Federation, 350033, Krasnodar*** |
| 1.4. Issuer’s OGRN (Primary State Registration Number) | ***1022301427268*** |
| 1.5. Issuer’s INN (Taxpayer Identification Number) | ***2309001660*** |
| 1.6. Issuer's unique code assigned by the registering body | ***00063-А*** |
| 1.7. An address of a web page in the information and telecommunication network Internet provided by one of the information providers on the securities market, and the address of the Internet page the email whereof includes a domain name the rights to which belong to the issuer | [***http://www.e-disclosure.ru/portal/company.aspx?id=28***](http://www.e-disclosure.ru/portal/company.aspx?id=28) ***27;***  [***http://www.kubanenergo.ru***](http://www.kubanenergo.ru/) |
| 1.8. Date of the event (corporate action) specified in the notice (where applicable) | ***29.11.2019*** |
| 2. Notice contents | |
| “on paid up revenue on equity securities of the issuer” | |
| * 1. Kind, category (type), series and other identification attributes of the issuer’s equity securities with the accrued revenue: ***exchange-traded interest-bearing inconvertible documentary bearer bonds subject to mandatory deposit of series 001Р-01 of Kubanenergo PJSC (issue identification number 4B02-01-00063-A-001P dated November 10, 2015) to be placed by public offering under the Exchange-Traded Bonds Program, identification number 4-00063-А-001P-02E dated August 26, 2015 assigned by MICEX SE CJSC (hereinafter referred to as “Exchange-Traded Bonds”), International Securities Identification Number (ISIN-code): RU000A0JVZK7***   2. Identification number of the issuer’s securities issue and the date of assignment thereof:   ***4B02-01-00063-A-001P of November 10, 2015***   * 1. Reporting (coupon) period (year, quarter or the start date and the end date of the coupon period) for which the revenue on the issuer’s securities was paid:   ***fourth coupon period start date – 31.05.2019;***  ***fourth coupon period end date – 29.11.2019.***   * 1. Aggregate amount of the accrued (payable) revenue on the issuer’s securities and the amount of the accrued (payable) revenue as per one security of the issuer; the total amount of interest and (or) other revenue that was due and payable upon the issuer’s bonds of a certain issue (series), and the amount of the interest and (or) other revenue that was due and payable upon one issuer’s bond of a certain issue (series) for the relevant reporting (coupon) period:   ***Eighth coupon period:***  ***RUB 187,416,000.00 (one hundred eighty seven million four hundred sixteen thousand rubles 00 kopeks)***  ***10.44% (ten point forty four) percent per annum (in rubles: RUB 52.06 (sixty two rubles 06 kopeks) per one Exchange-Traded Bond***   * 1. Total number of the issuer’s securities (number of the issuer’s shares of the relevant category (type); number of the bonds of the relevant issue (series) upon which the revenue was due: ***3,600,000 (three million six hundred thousand) pieces***   2. Modes of paying revenue on the issuer’s securities (cash, other property):   ***Cash***   * 1. Date whereon the persons eligible to receive revenue paid on the issuer’s securities were determined:   ***November 28, 2019 (end of the operating day)*** | |
| * 1. Date on which the obligation to pay revenue on the issuer’s securities (dividends on shares, bond revenue (interest, nominal value, part of the nominal value)) is to be fulfilled, and, if the obligation to pay revenue on securities is to be fulfilled by the issuer during a specified term (time limit), such term expiry date: ***November 29, 2019***   2. Total revenue paid up on the securities of the issuer (total amount of the dividends paid on the issuer’s shares of a certain category (type); total amount of interest and (or) other revenue paid up on the issuer’s bonds of a certain issue (series), for the respective reporting (coupon) period:   ***RUB 187,416,000.00 (one hundred eighty seven million four hundred sixteen thousand rubles 00 kopeks)***  2.10. In case the revenue on the issuer’s securities failed to have been paid or have been paid by the issuer not in full, the reasons for the failure to pay revenue on the securities of the issuer:  ***Obligation has been performed in full*** | |
| 3. Signature | |
| * 1. Deputy General Director for Corporate Governance   (by Power of Attorney No. 23/256-н/23-2018-12-77 dd. 12.12.2018) Z.I. Khazikova   * 1. Date 02 December 2019 L.S. | |