Dividend payment history of JSC Kubanenergo (PJSC Kubanenergo)

*(as of March 31, 2020)*

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| Line item | Indicator value for the corresponding reporting period - 2009, |
| Decisions regarding dividend payment over the specified period were not adopted by the Issuer | |

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| Line item | Indicator value for the corresponding reporting period - 2010, |
| Decisions regarding dividend payment over the specified period were not adopted by the Issuer | |

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| Line item | Indicator value for the corresponding reporting period - 2011, |
| Decisions regarding dividend payment over the specified period were not adopted by the Issuer | |

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| Line item | Indicator value for the corresponding reporting period - 2012, |
| Decisions regarding dividend payment over the specified period were not adopted by the Issuer | |

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| Line item | Indicator value for the corresponding reporting period - 2013, |
| Decisions regarding dividend payment over the specified period were not adopted by the Issuer | |

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| Line item | Indicator value for the corresponding reporting period - 2014, |
| Decisions regarding dividend payment over the specified period were not adopted by the Issuer | |

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| Line item | Indicator value for the corresponding reporting period - 2015, full year |
| Class of shares, for preferred shares – type | ordinary |
| Governing body of the Issuer that have taken decision regarding announcing of dividends, date of the adopted resolution, date and number of meeting minutes (the meeting) of the governing body of the Issuer where such decision has been adopted. | Annual General Meeting of Shareholders of June 24, 2016, Minutes No. 37 of June 27, 2016 |
| The amount of declared dividends per share, RUB | 4,047105 |
| The aggregate amount of declared dividends for all shares of this class (type), RUB | 1144797000 |
| Date on which the persons entitled to receive dividends are determined (were determined) | July 13, 2016 |
| Reporting period (year, quarter) for which (according to the results of which) declared dividends are paid (were paid) | 2015, full year |
| Payment deadline (payment date) of declared dividends | Payment deadline to the nominee shareholder and trust manager (participant of the security market) – not more than 10 business days, other shareholders entered into the Register – 25 business days from the date of making a list of persons entitled to receive dividends. |
| Mode of payment of declared dividends (cash, other property) | cash |
| Source of payment of declared dividends (net profit of the reporting year, undistributed net profits for past years, special fund) | net profit |
| Stake of declared dividends in net profit of the reporting year, % | 78.82 |
| Total amount of dividends paid on shares of this class (type), RUB | 1144279337,45 |
| Stake of dividends paid in total amount of declared dividends on shares of this class, % | 99,95 |
| If the declared dividends are not paid or paid by the Issuer not in full – the reasons for delay in payment of declared dividends | The reason for partial fulfilment of the obligation: absence of data for allocation of dividends in the questionnaire of registered person, where the data should be submitted by the registered person |
| Other information on declared dividends and (or) dividends paid indicated by the Issuer at its own discretion | Declared and unclaimed dividends for 2015 which are recovered as a part of accumulated profit on the expiry of 3 years from the date of adoption of the decision regarding its payment |

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| Line item | Indicator value for the corresponding reporting period - 2016, |
| Class of shares, for preferred shares – type | ordinary |
| Governing body of the Issuer that have taken decision regarding announcing of dividends, date of the adopted resolution, date and number of meeting minutes (the meeting) of the governing body of the Issuer where such decision has been adopted. | Annual General Meeting of Shareholders of June 16, 2017, Minutes No. 39 of June 20, 2017 |
| The amount of declared dividends per share, RUB | 1,762658567 |
| The aggregate amount of declared dividends for all shares of this class (type), RUB | 535 125 135 |
| Date on which the persons entitled to receive dividends are determined (were determined) | June 27, 2017 |
| Reporting period (year, quarter) for which (according to the results of which) declared dividends are paid (were paid) | 2016, |
| Payment deadline (payment date) of declared dividends | Payment deadline to the nominee shareholder and trust manager (participant of the security market) – not more than 10 business days, other shareholders entered into the Register – 25 business days from the date of making a list of persons entitled to receive dividends. |
| Mode of payment of declared dividends (cash, other property) | cash |
| Source of payment of declared dividends (net profit of the reporting year, undistributed net profits for past years, special fund) | net profit |
| Stake of declared dividends in net profit of the reporting year, % | 25 |
| Total amount of dividends paid on shares of this class (type), RUB | 534876071,48 |
| Stake of dividends paid in total amount of declared dividends on shares of this class, % | 99,95 |
| If the declared dividends are not paid or paid by the Issuer not in full – the reasons for delay in payment of declared dividends | The reason for partial fulfilment of the obligation: absence of data for allocation of dividends in the questionnaire of registered person, where the data should be submitted by the registered person |
| Other information on declared dividends and (or) dividends paid indicated by the Issuer at its own discretion | None |

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| Line item | Indicator value for the corresponding reporting period - 2017, full year |
| Class of shares, for preferred shares – type | ordinary |
| Governing body of the Issuer that have taken decision regarding announcing of dividends, date of the adopted resolution, date and number of meeting minutes (the meeting) of the governing body of the Issuer where such decision has been adopted. | Annual General Meeting of Shareholders of May 25, 2018, Minutes No. 40 of May 28, 2018 |
| The amount of declared dividends per share, RUB | 1,0585165 |
| The aggregate amount of declared dividends for all shares of this class (type), RUB | 321570000 |
| Date on which the persons entitled to receive dividends are determined (were determined) | June 5, 2018 |
| Reporting period (year, quarter) for which (according to the results of which) declared dividends are paid (were paid) | 2017, full year |
| Payment deadline (payment date) of declared dividends | Payment deadline to the nominee shareholder and trust manager (participant of the security market) – not more than 10 business days, other shareholders entered into the Register – 25 business days from the date of making a list of persons entitled to receive dividends. |
| Mode of payment of declared dividends (cash, other property) | cash |
| Source of payment of declared dividends (net profit of the reporting year, undistributed net profits for past years, special fund) | net profit |
| Stake of declared dividends in net profit of the reporting year, % | 61,2 |
| Total amount of dividends paid on shares of this class (type), RUB | 321440626,03 |
| Stake of dividends paid in total amount of declared dividends on shares of this class, % | 99,96 |
| If the declared dividends are not paid or paid by the Issuer not in full – the reasons for delay in payment of declared dividends | The reason for partial fulfilment of the obligation: absence of data for allocation of dividends in the questionnaire of registered person, where the data should be submitted by the registered person |
| Other information on declared dividends and (or) dividends paid indicated by the Issuer at its own discretion | None |

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| Line item | Indicator value for the corresponding reporting period - 2018, full year |
| Class of shares, for preferred shares – type | ordinary |
| Governing body of the Issuer that have taken decision regarding announcing of dividends, date of the adopted resolution, date and number of meeting minutes (the meeting) of the governing body of the Issuer where such decision has been adopted. | Annual General Meeting of Shareholders of June 20, 2019, Minutes No. 42 of June 20, 2019 |
| The amount of declared dividends per share, RUB | 0.472815 |
| The aggregate amount of declared dividends for all shares of this class (type), RUB | 143638000 |
| Date on which the persons entitled to receive dividends are determined (were determined) | July 1, 2019 |
| Reporting period (year, quarter) for which (according to the results of which) declared dividends are paid (were paid) | 2018, full year |
| Payment deadline (payment date) of declared dividends | Payment deadline to the nominee shareholder and trust manager (participant of the security market) – not more than 10 business days, other shareholders entered into the Register – 25 business days from the date of making a list of persons entitled to receive dividends. |
| Mode of payment of declared dividends (cash, other property) | cash |
| Source of payment of declared dividends (net profit of the reporting year, undistributed net profits for past years, special fund) | Net profit |
| Stake of declared dividends in net profit of the reporting year, % | 95,0 |
| Total amount of dividends paid on shares of this class (type), RUB | 143564006,67 |
| Stake of dividends paid in total amount of declared dividends on shares of this class, % | 99,95 |
| If the declared dividends are not paid or paid by the Issuer not in full – the reasons for delay in payment of declared dividends | The reason for partial fulfilment of the obligation: absence of data for allocation of dividends in the questionnaire of registered person, where the data should be submitted by the registered person |
| Other information on declared dividends and (or) dividends paid indicated by the Issuer at its own discretion | none |