

History of dividend payments of Kubanenergo JSC (Kubanenergo PJSC)

(as of 31.03.2019)

Indicator	Indicator value for reporting period – 2008
During the specified period decisions on payment of dividends were not adopted.	

Indicator	Indicator value for reporting period – 2009
During the specified period decisions on payment of dividends were not adopted.	

Indicator	Indicator value for reporting period – 2010
During the specified period decisions on payment of dividends were not adopted.	

Indicator	Indicator value for reporting period – 2011
During the specified period decisions on payment of dividends were not adopted.	

Indicator	Indicator value for reporting period – 2012
During the specified period decisions on payment of dividends were not adopted.	

Indicator	Indicator value for reporting period – 2013
During the specified period decisions on payment of dividends were not adopted.	

Indicator	Indicator value for reporting period – 2014
During the specified period decisions on payment of dividends were not adopted.	

Indicator	Indicator value for reporting period: 2015, full year
Shares category, for preferred shares – type	Ordinary
Issuer's management body that adopted a decision on announcing the dividends, date of such decision, date and number of minutes of meeting of the Issuer's management body on which such decision was made	Annual General Meeting of Shareholders dd. 24.06.2016, minutes of meeting No.37 от 27.06.2016
Amount of the announced dividends per one share, rubles	4.047105
Total amount of the announced dividends for all shares of the specific category (type), rubles	1144797000
Date on which the persons who have (had) right on receiving dividends are (were) defined	13.07.2016
Reporting period (year, quarter), for which (by the results) the announced dividends are (were) paid	2015, full year
Term (date) of payment of the announced dividends	Term of payment to a nominal holder and a trustee that is a market participant: within maximum 10 business days, to other shareholders from the register: within maximum 25 business days from the date of compiling the list of persons entitled to receive dividends
Form of payment of the announced dividends (monetary funds, other property)	Monetary funds
Source of payment of the declared dividends (net profit for the	Net profit

accounting year, undistributed net profits of past years, special fund)	
Share of the declared dividends in the net revenue of the reporting year, %	78.82
Total amount of the dividends paid on all the shares of the specific category (type), rubles	1144270368.48
Share of paid out dividends from total volume of declared dividends on shares of the type (category), %	99.95
If the announced dividends were not paid or not paid in full amount – causes of such nonpayment of the announced dividends shall be specified	The reason the dividends were not paid in full is the lack of necessary information on transfer of dividends in the questionnaire of the registered person.
Other information on the announced and (or) paid dividends, specified by the Issuer in its sole discretion	No

Indicator	Indicator value for reporting period: 2016, full year
Shares category, for preferred shares- type	Ordinary
Issuer's management body that adopted a decision on announcing the dividends, date of such decision, date and number of minutes of meeting of the Issuer's management body on which such decision was made	Annual General Meeting of Shareholders, 16.06.2017, minutes No.39, 20.06.2017
Amount of the announced dividends per one share, rubles	1.762658567
Total amount of the announced dividends for all shares of the specific category (type), rubles	535 125 135
Date on which the persons who have (had) right on receiving dividends are (were) defined	27.06.2017
Reporting period (year, quarter), for which (by the results) the announced dividends are (were) paid	2016
Term (date) of payment of the announced dividends	Term of payment to a nominal holder and a trustee that is a market participant: within maximum 10 business days, to other shareholders from the register: within maximum 25 business days from the date of compiling the list of persons entitled to receive dividends
Form of payment of the announced dividends (monetary funds, other property)	Monetary funds
Source of payment of the declared dividends (net profit for the accounting year, undistributed net profits of past years, special fund)	Net profit
Share of the declared dividends in the net revenue of the reporting year, %	25
Total amount of the dividends paid on all the shares of the specific category (type), rubles	534870003.65
Share of paid out dividends from total volume of declared dividends on shares of the type (category), %	99.95
If the announced dividends were not paid or not paid in full amount – causes of such nonpayment of the announced dividends shall be specified	-
Other information on the announced and (or) paid dividends,	no

specified by the Issuer in its sole discretion	
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Indicator	Indicator value for reporting period: 2017, full year
Shares category, for preferred shares- type	Ordinary
Issuer's management body that adopted a decision on announcing the dividends, date of such decision, date and number of minutes of meeting of the Issuer's management body on which such decision was made	Annual General Meeting of Shareholders, 25.05.2018, minutes No.40, 28.05.2018
Amount of the announced dividends per one share, rubles	1.0585165
Total amount of the announced dividends for all shares of the specific category (type), rubles	321570000
Date on which the persons who have (had) right on receiving dividends are (were) defined	05.06.2018
Reporting period (year, quarter), for which (by the results) the announced dividends are (were) paid	2017, full year
Term (date) of payment of the announced dividends	Term of payment to a nominal holder and a trustee that is a market participant: within maximum 10 business days, to other shareholders from the register: within maximum 25 business days from the date of compiling the list of persons entitled to receive dividends
Form of payment of the announced dividends (monetary funds, other property)	Monetary funds
Source of payment of the declared dividends (net profit for the accounting year, undistributed net profits of past years, special fund)	Net profit
Share of the declared dividends in the net revenue of the reporting year, %	61.2
Total amount of the dividends paid on all the shares of the specific category (type), rubles	321436642.83
Share of paid out dividends from total volume of declared dividends on shares of the type (category), %	99.96
If the announced dividends were not paid or not paid in full amount – causes of such nonpayment of the announced dividends shall be specified	-
Other information on the announced and (or) paid dividends, specified by the Issuer in its sole discretion	no