

THE HISTORY OF DIVIDEND PAYMENTS OF KUBANENERGO PJSC

DIVIDEND PERIOD, YEAR	DATE AND NUMBER OF THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF KUBANENERGO PJSC, ON WHICH SHAREHOLDERS HAVE DECIDED TO PAY DIVIDENDS	DATE OF COMPILING THE LIST OF PERSONS ENTITLED TO RECEIVE DIVIDENDS FOR THIS DIVIDEND PERIOD	AMOUNT OF DECLARED (ACCRUED) DIVIDENDS ON SHARES OF THIS CATEGORY (TYPE) PER ONE SHARE, RUBLES.	THE TOTAL AMOUNT OF DECLARED (ACCRUED) DIVIDENDS ON ALL SHARES OF THIS CATEGORY (TYPE), RUBLES.	TOTAL AMOUNT OF DIVIDENDS PAID ON ALL SHARES OF THE COMPANY OF ONE CATEGORY (TYPE), RUBLES.	THE PERIOD ALLOTTED FOR THE PAYMENT OF DECLARED DIVIDENDS ON THE COMPANY'S SHARES	FORM AND OTHER TERMS OF PAYMENT OF DECLARED DIVIDENDS ON THE COMPANY'S SHARES	REASONS FOR NON-PAYMENT OF DECLARED DIVIDENDS
2005	From 11.06.2006, No. 18	12.04.2006	4.476917	80,000,000	79,662,676.97	60 days	Cash	Failure of persons registered in the shareholder register to submit the information about changes in their personal data
2006	From 05.06.2007, No. 20	26.04.2007	1.253593	22,401,000	22,303,192.20			
2007	From 06.06.2008, No. 23	17.04.2008	1.678844	30,000,000	29,873,068.07	15 days		
2015	From 27.06.2016, No. 37	13.07.2016	4.047105	1,144,797,000	1,144,268,308.93	Ten and 25 business days ¹		
2016	From 29.06.2017, No. 39	27.06.2017	1.762658567	535,125,135	534,868,722.83	Ten and 25 business days ²		
2017	From 25.05.2018, No. 40	05.06.2018	1.0585165	321,570,274	321,436,132.35	Ten and 25 business days ³		

Following the results of the 2008–2014 financial year, the General Meeting of Shareholders of the Company made decisions not to pay dividends.

1. The same.

2. At the conclusion of the transaction, VAT was provided at a rate of 18%; in the fourth quarter of the reporting year, the parties entered into an additional agreement to change the VAT rate by 20%.

3. The same.