

# Corporate Action Notice

## Yield Paid on Issuer's Mass-Issue Securities

### Insider Information Notice

1. General Information	
1.1. Issuer's full business name:	Unipro Public Joint-Stock Company
1.2. Issuer's abbreviated business name:	Unipro PJSC
1.3. Issuer's location:	23/34 Energostroiteley Street, Surgut, Khanty-Mansi Autonomous Area-Yugra, Tyumen Region, Russian Federation
1.4. Issuer's OGRN (Primary State Registration Number)	1058602056985
1.5. Issuer's INN (Taxpayer Identification Number)	8602067092
1.6. Issuer's unique code assigned by registering body	65104-D
1.7. Website used by the Issuer to disclose information	<a href="http://www.unipro.energy">http:// www.unipro.energy</a> <a href="http://www.e-disclosure.ru/portal/company.aspx?id=7878">http://www.e-disclosure.ru/portal/company.aspx?id=7878</a>

2. Notice Contents
<p>2.1. Type, category, series and other identifications of the Issuer's securities on which the yield has been accrued: <b>ordinary registered non-certificated shares. International Securities Identification Number (ISIN): RU000A0JNGA5.</b></p> <p>2.2. State registration number of issue (of additional issue) of the Issuer's securities and date of its state registration (ID number of issue (of additional issue) of the Issuer's securities and date of its assignment where issue (additional issue) of the Issuer's securities is not subject to state registration pursuant to the Federal Law on Securities Market): <b>1-02-65104-D, 19 April 2007.</b></p> <p>2.3. Reference (coupon) period (year, quarter or coupon period commencement and expiration dates) for which the yield on the Issuer's securities is payable: <b>2017</b></p> <p>2.4. Total amount of accrued (payable) yield on the Issuer's securities and accrued (payable) yield per security of the Issuer (total amount of dividends accrued on the Issuer's shares of a certain category (type) and amount of dividend accrued per Issuer's share of a certain category (type); total amount of interests and/or other yield payable on the Issuer's bonds of a certain issue (series) and amount of interest and/or other yield payable per Issuer's bond of a certain issue (series) for the relevant reference (coupon) period:  <b>Total amount of dividends accrued on the Issuer's shares of a certain category (type) based on results of 2017: 7,000,000,000 roubles</b>  <b>Amount of dividend accrued per Issuer's share of a certain category (type) based on results of nine months of 2017: 0.1110252759795 roubles per ordinary share</b></p> <p>2.5. Total number of the Issuer's securities (number of the Issuer's shares of the relevant category (type); number of the Issuer's bonds of the relevant issue (series) yield on which was payable: <b>53,788,934,901.838491566/24565312987</b></p>

2.6. Form of payment of yield on the Issuer's securities (money, other assets): **money**

2.7. Date as of which persons entitled to yield paid on the Issuer's securities were identified: **03 July 2017**

2.8. Maturity date of the obligation to pay yield on the Issuer's securities (dividends on shares, yield (interest, face value, portion of face value) on bonds), and, where the Issuer shall perform its obligation to pay yield on the Issuer's securities within any fixed term (period of time), expiration date of such term:

**dividends to other entities (other than nominees and securities market professionals holding securities under trust) registered in the shareholders register are to be paid within up to 25 days from the date as of which persons entitled to dividends are identified – prior to 07 August 2018.**

2.9. Total amount of yield paid on the Issuer's securities (total amount of dividends paid on the Issuer's shares of a certain category (type); total amount of interests and/or other yield paid on the Issuer's bonds of a certain issue (series) for the relevant reference (coupon) period: **5,661,442,334.55 roubles**

2.10. Where the Issuer failed to pay, or to pay in full, the yield on the Issuer's securities, reasons for that failure: **registered person's questionnaire lacks data that had to be provided by such registered person.**

### 3. Signature

3.1. General Director \_\_\_\_\_ M.G. Shirokov

3.2. Date 07 August 2018 L.S.