## Corporate Action Notice Yield Accrued on the Issuer's Issue-Grade Securities Insider Information Notice

1. General Information	
1.1. Full legal name of the issuer (name – for a non-profit organisation):	Unipro Public Joint-Stock Company
1.2. Abbreviated legal name of the issuer	Unipro PJSC
1.3. Issuer's location address	23 Energostroiteley Street, Building 34, 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 the registering authority	65104-D
1.7. Website used by the issuer to disclose information	http://www.unipro.energy http://www.e- disclosure.ru/portal/company.aspx?id=7878
1.8. Date of occurrence of the event (material fact) about which the message was drawn up	10.12.2018

## 2. Content of the Notice

2.1. Type, class (category), series and other identification attributes of the issuer's securities, on which the yield has been accrued: **ordinary registered uncertificated shares**. Type and class (category) of securities: **ordinary registered uncertificated shares**. International Securities Identification Number (ISIN) (if available): **RU000A0JNGA5**.

2.2. State registration number of the issue (of additional issue) of the Issuer's securities and date of its state registration (identification number of the issue (of additional issue) of the Issuer's securities and date of its assignment provided that the issue (additional issue) of the Issuer's securities is not subject to state registration according to the Federal Law on the Securities Market): **1-02-65104-D dated 19 April 2007.** 

2.3. The Issuer's management body adopting the resolution on the payment (announcement) of dividends on the Issuer's shares or on the rate (procedure for setting the rate) of interest (coupon) on the Issuer's bonds: *(extraordinary) General Shareholders' Meeting of Unipro PJSC* 

2.4. Date of the resolution on the payment (announcement) of dividends on the Issuer's shares or on the rate (procedure for setting the rate) of interest (coupon) on the Issuer's bonds: **07 December 2018.** 

2.5. Date and number of the minutes of the meeting of the Issuer's competent management body adopting the resolution on the payment (announcement) of dividends on the Issuer's shares or on the rate (procedure for setting the rate) of interest (coupon) on the Issuer's bonds, provided that the said resolution was adopted by a collective management body: *Minutes of the Annual General Shareholders' Meeting of Unipro PJSC No. 21 dated 10 December 2018.* 

2.6. Reference (coupon) period (year, quarter or coupon period commencement and expiration dates) for which the yield on the Issuer's securities is payable: **9 months 2018.** 

2.7. Total amount of accrued (payable) yield on the Issuer's securities and accrued (payable) yield per one security of the Issuer (total amount of dividends accrued on the Issuer's shares of a certain class (category) and amount of dividends accrued per Issuer's share of a certain class (category); total amount of interest 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:

Total amount of dividends accrued on the Issuer's shares of a certain class (category) for 2017: 7,000,000,000.00 roubles.

Amount of a dividend accrued per Issuer's share of a certain class (category) for 2017: 0.1110252759795 roubles per one ordinary share.

2.8. Method for paying yield on the issuer's securities (cash, other assets): cash.

2.9. Date on which the persons eligible to receive dividends were determined where dividends on the Issuer's shares represent the yield accrued on the Issuer's securities: **18 December 2018.** 

2.10. 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 had to perform its obligation to pay yield on the Issuer's securities within any fixed term (period), expiration date of such term:

nominees and trustees being professional participants of the securities market and included in the register of shareholders shall be paid dividends within 10 business days at the latest from the date when the persons eligible to receive dividends are determined – by 09 January 2019;

other persons included in the register of shareholders shall be paid dividends within 25 business days at the latest from the date when the persons eligible to receive dividends are determined – by 30 January 2019.

 3. Signature

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

 3.2. Date: 10 December 2018
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