

# 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>
1.8. Date of occurrence of the event (material fact) about which the message was drawn up	<u>30.01.2019</u>

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>09 months of 2018</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 9 months of 2018: 7,000,000,000 roubles</b>  <b>Amount of dividend accrued per Issuer's share of a certain category (type) based on results of 9 months of 2018: 0.1110252759795 roubles per ordinary share</b></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: **63,048,706,145 22462521437/24565312987**
- 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: **18 December 2018**
- 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:  
***nominee holders and trustees who are a professional participant in the securities market, who are registered in the register of shareholders, do not pay dividends on time later than 10 working days from the date on which persons who have the right to receive dividends - until 09.01.2019; to pay dividends to other persons registered in the register of shareholders no later than 25 working days from the date on which the persons entitled to receive dividends are determined - until 30.01.2019.***
- 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: **6,995,688,705.78 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 30 January 2019 L.S.