

## Material Fact Notice on interest accrued and (or) paid on the Issuer's issuable securities

| 1. General Information   |  |
|--|--|
| 1.1. Issuer's full corporate name  | <b>RBC Open Joint-Stock Company</b>  |
| 1.2. Issuer's short corporate name   | <b>RBC OJSC</b>  |
| 1.3. Issuer's address  | <b>78 Profsoyuznaya St., Moscow 117393, Russia<br/>Moscow.</b>   |
| 1.4. Issuer's primary state registration number (OGRN)   | <b>1057746899572</b>   |
| 1.5. Issuer's TIN  | <b>7728547955</b>  |
| 1.6. Issuer's unique code assigned by the registration authority   | <b>56413-N</b>   |
| 1.7. Address of the website used by the Issuer to disclose information   | <a href="http://www.e-disclosure.ru/portal/company.aspx?id=24832">http://www.e-disclosure.ru/portal/company.aspx?id=24832</a><br><a href="http://rbcholding.ru/filings.shtml">http://rbcholding.ru/filings.shtml</a> |
| 2. Contents of the notice  |  |
| <p>2.1. Type, category, series and other identification features of the issuer's issuable securities on which interest was accrued:<br/><b>Series 01 interest bearing certificated non-convertible bearer bonds subject to mandatory centralized depository, state registration number 4-01-56413-N, issue date March 23, 2010.</b><br/><b>Series 02 interest bearing certificated non-convertible bearer bonds subject to mandatory centralized depository, state registration number 4-02-56413-N, issue date March 23, 2010.</b><br/><b>Series 03 interest bearing certificated non-convertible bearer bonds subject to mandatory centralized depository, state registration number 4-03-56413-N, issue date March 23, 2010.</b></p> <p>2.2. State registration number of the issuer's issuable securities and the date of the state registration (the issue's identification number) of the issuer's issuable securities:<br/><b>Series 01, state registration number 4-01-56413-N, date of the state registration - March 23, 2010.</b><br/><b>Series 02, state registration number 4-02-56413-N, date of the state registration - March 23, 2010.</b><br/><b>Series 03, state registration number 4-03-56413-N, date of the state registration - March 23, 2010.</b></p> <p>2.3. Reporting (coupon) period (year, quarter or the commencement and end date of the coupon period) for which interest was paid on the issuer's issuable securities:<br/><b>Tenth coupon period.</b><br/><b>Commencement date of the coupon period: 23.10.2014</b><br/><b>End date of the coupon period: 23.04.2015</b></p> <p>2.4. Total amount of accrued (payable) income on the issuer's issuable securities and the amount of accrued (payable) income per one security (total amount of dividends accrued on the issuer's shares of a certain category (type), and the amount of dividend per one share of a certain category (type), total amount of interest and (or) other income payable on the issuer's bonds of a certain issue (series), and the amount of interest and (or) other income payable on one bond of a certain issue (series) for each reporting (coupon) period:<br/><b>Series 01, state registration number 4-01-56413-N:</b><br/><b>Accrued coupon interest for the specified period on each bond is RUB 0.04. The total amount of accrued coupon interest subject to payment for the specified period equals RUB 4,382,819.00.</b><br/><b>Series 02, state registration number 4-02-56413-N:</b></p> |  |

**Accrued coupon interest for the specified period on each bond is RUB 0.04. The total amount of accrued coupon interest subject to payment for the specified period equals RUB 4,582,870.00.**

**Series 03, state registration number 4-03-56413-N:**

**Accrued coupon interest for the specified period on each bond is RUB 0.04. The total amount of accrued coupon interest subject to payment for the specified period equals RUB 4,600,000.00.**

2.5. Form of payment of accrued interest on the issuer's issuable securities: **monetary funds in the Russian currency.**

2.6. Date on which the payment obligation under the issuer's issuable securities (dividends on shares, income (interest, nominal value) on bonds) shall be discharged, and if the obligation on payment of income on the issuer's issuable securities must be fulfilled by the issuer during a certain period - the end date of that period: **23.04.2015**

2.7. Total amount of income paid on the issuer's issuable securities (total amount of dividends paid on the issuer's shares of a certain category (type), total amount of interest and (or) other income paid on the issuer's bonds of a certain issue (series) for each reporting (coupon) period for which such income was paid:

**Series 01, state registration number 4-01-56413-N:**

**The total accrued coupon interest paid for the specified coupon period is RUB 4,382,819.00.**

**Series 02, state registration number 4-02-56413-N:**

**The total amount of accrued coupon interest paid for the specified period is RUB 4,582,870.00.**

**Series 03, state registration number 4-03-56413-N:**

**The total amount of accrued coupon interest paid for the specified period is RUB 4,600,000.00.**

### 3. Signature

3.1. General Director  
RBC OJSC

\_\_\_\_\_  
(Signature)

Nikolai Molibog

3.2. Date: April 23, 20 15 Seal