

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

1. General Information	
1.1. Issuer's full corporate name	RBC Public Joint-Stock Company
1.2. Issuer's short corporate name	RBC PJSC
1.3. Issuer's address	Moscow
1.4. Issuer's primary state registration number (OGRN)	1057746899572
1.5. Issuer's TIN	7728547955
1.6. Issuer's unique code assigned by the registration authority	56413-N
1.7. Address of the website used by the Issuer to disclose information	http://www.e-disclosure.ru/portal/company.aspx?id=24832 http://rbcholding.ru/filings.shtml

2. Contents of the notice	
<p>2.1. Type, category, series and other attributes of the issuer's securities on which income accrued: <i>Series 04 interest bearing certificated non-convertible bearer bonds subject to mandatory centralized depository, state registration number 4-04-56413-N, issue date March 23, 2010, ISIN RU000A0JQVD1.</i> <i>Series 05 interest bearing certificated non-convertible bearer bonds subject to mandatory centralized depository, state registration number 4-05-56413-N, issue date March 23, 2010, ISIN RU000A0JQVE9.</i> <i>Series 06 interest bearing certificated non-convertible bearer bonds subject to mandatory centralized depository, state registration number 4-06-56413-N, issue date March 23, 2010, ISIN RU000A0JQVF6.</i></p> <p>2.2. State registration number of the issue (additional issue) of issuer's securities and the date of the state registration (identification number of the issue (additional issue) of the issuer's securities and the date on which the number was assigned if in accordance with the federal law "On Securities Market" the issue (additional issue) of the issuer's securities is not subject to state registration.): <i>Series 04, state registration number 4-04-56413-N, date of the state registration - March 23, 2010, ISIN RU000A0JQVD1.</i> <i>Series 05, state registration number 4-05-56413-N, date of the state registration - March 23, 2010, ISIN RU000A0JQVE9.</i> <i>Series 06, state registration number 4-06-56413-N, date of the state registration - March 23, 2010, ISIN RU000A0JQVF6.</i></p> <p>2.3. Reporting (coupon) period (year, quarter or the commencement and end date of the coupon period) for which income was paid on the issuer's securities: <i>third coupon period.</i> <i>Commencement date of the coupon period: 21.04.2016, End date of the coupon period: 20.10.2016.</i></p> <p>2.4. Total amount of accrued (payable) income on the issuer's 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 issuer's bonds of a certain issue (series), and the amount of interest and (or) other income payable on one bond of a a certain issue (series) for a respective reporting (coupon) period: <i>Series 04, state registration number 4-04-56413-N, ISIN RU000A0JQVD1:</i> <i>The total amount of accrued income subject to payment for the third coupon period equals RUB 3,450,000 taking into account the tax of personal income. Accrued coupon income for the third coupon period on each bond is RUB 0.03.</i> <i>Series 05, state registration number 4-05-56413-N, ISIN RU000A0JQVE9:</i> <i>The total amount of accrued income subject to payment for the third coupon period equals RUB 3,450,000. Accrued coupon income for the third coupon period on each bond is RUB 0.03.</i> <i>Series 06, state registration number 4-06-56413-N, ISIN RU000A0JQVF6:</i> <i>The total amount of accrued income subject to payment for the third coupon period equals RUB 3,450,000. Accrued coupon income for the third coupon period on each bond is RUB 0.03.</i></p> <p>2.5. Total number of the issuer's securities (number of the issuer's shares of the respective category (type); number of bonds of the respective issue (series), income on which was subject to payment): <i>Series 04, state registration number 4-04-56413-N, ISIN RU000A0JQVD1:</i> <i>Total number of bonds of the respective series income on which was subject to payment amounts to 115,000,000 units.</i> <i>Series 05, state registration number 4-05-56413-N, ISIN RU000A0JQVE9:</i> <i>Total number of bonds of the respective series income on which was subject to payment amounts to</i></p>	

115,000,000 units.

Series 06, state registration number 4-06-56413-N, ISIN RU000A0JQVF6:

Total number of bonds of the respective series income on which was subject to payment amounts to 115,000,000 units.

2.6. Form of payment of income on the issuer's securities (monetary form, other property): **monetary funds in the Russian currency.**

2.7. Date on which the list of persons eligible to receive income on the issuer's securities was compiled: **14.10.2016.**

2.8. Date on which the payment obligation under the issuer's securities (dividends on shares, income (interest, nominal value, part of 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: **20.10.2016.**

2.9. Total amount of income paid on the issuer's 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 the respective reporting (coupon) period:

Series 04, state registration number 4-04-56413-N, ISIN RU000A0JQVD1: The total accrued coupon income paid for the specified coupon period is RUB 3,450,000 taking into account the tax of personal income.

Series 05, state registration number 4-05-56413-N, ISIN RU000A0JQVE9: The total accrued coupon income paid for the specified coupon period is RUB 3,450,000.

Series 06, state registration number 4-06-56413-N, ISIN RU000A0JQVF6: The total accrued coupon income paid for the specified coupon period is RUB 3,450,000.

2.10. If the income on the issuer's securities was not paid out or was paid out partially, the reasons for the non-payment of the income on the issuer's securities: **the full amount of income on the issuer's securities was paid out.**

3. Signature

3.1. Attorney-in-Fact

(Power of Attorney No. 465/14/rbk dated 26.12.2014)

(signature)

Igor Selivanov

3.2 Date: ___ October 20, 20 16

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