

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 (name of non-profit organization)	RBC Open Joint-Stock Company
1.2. Issuer's short corporate name	RBC OJSC
1.3. Issuer's address	78 Profsoyuznaya St. Moscow 117393
1.4. Issuer's primary state registration number (OGRN)	1057746899572
1.5. 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	
2.1. Type, category, series, and other identification features of the issuer's issuable securities on which interest was accrued:	
<p>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.</p> <p>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.</p> <p>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.</p>	
2.2. State registration number of the issue (additional issue) of the issuer's issuable securities and the date of the state registration (the issue's (additional issue's) identification number) of the issuer's issuable securities:	
<p>Series 01, state registration number 4-01-56413-N, date of the state registration - March 23, 2010.</p> <p>Series 02, state registration number 4-02-56413-N, date of the state registration - March 23, 2010.</p> <p>Series 03, state registration number 4-03-56413-N, date of the state registration - March 23, 2010.</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:	
<p>The ninth coupon period.</p> <p>Commencement date of the coupon period: April 24, 2014.</p> <p>End date of the coupon period: October 23, 2014.</p>	
2.4. Total amount of accrued (payable) interest on the issuer's issuable securities and the amount of accrued (payable) interest on each issuable security of the issuer (total amount of dividends accrued on the issuer's shares of a certain category (type) and the amount of dividends accrued on one share of a certain category (type); total amount of interest and/or other revenue payable on issuer's bond of a certain issue (series) and the amount of interest and/or other revenue payable on one issuer's bond of a certain issue (series) for each reporting (coupon) period:	
<p>Series 01, state registration number 4-01-56413-N:</p> <p>Accrued coupon interest for the specified period on each bond is RUB 0.04. The total amount</p>	

of accrued coupon interest subject to payment for the specified period equals RUB 4,410,859.00.

Series 02, state registration number 4-02-56413-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 4,582,594.00.

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 denominated in the currency of the Russian Federation.**

2.6. Date on which the payment obligation regarding the issuer's issuable securities (dividends on shares, bond yields (interest, face value)) shall be discharged and in the event that the payment obligation on issuable securities should be discharged by the issuer during a certain period, the end date of this period is: **October 23, 2014.**

2.7. Total amount of interest 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 revenue paid on the issuer's bond of a certain issue (series) for each reporting (coupon) period for which such revenue was paid:

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

Total accrued coupon interest paid for the specified coupon period is RUB 4,410,859.00.

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

Total accrued coupon interest paid for the specified coupon period is RUB 4,582,594.00.

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

Total accrued coupon interest paid for the specified coupon period is RUB 4,600,000.00.

3. Signature

3.1. General Director of RBC OJSC

(Signature)

Nikolay Molibog

3.2. Date

October 23, 20 14

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