

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 location	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>sixth coupon period.</i> <i>Commencement date of the coupon period: 19.10.2017, end date of the coupon period: 19.04.2018.</i></p> <p>2.4. Total amount of accrued (payable) income on the issuer's securities and the amount of accrued (payable) income per security (total amount of dividends accrued on the issuer's shares of a certain category (type), and the amount of dividend per 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 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 accrued coupon income payable for the sixth coupon period amounts to RUB 3,450,000 including personal income tax. Accrued coupon income for the sixth 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 accrued coupon income payable for the sixth coupon period amounts to RUB 3,450,000. Accrued coupon income for the sixth 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 accrued coupon income payable for the sixth coupon period amounts to RUB 3,450,000. Accrued coupon income for the sixth 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), on which income 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 on which income was subject to payment equals 115,000,000.</i> <i>Series 05, state registration number 4-05-56413-N, ISIN RU000A0JQVE9:</i> <i>Total number of bonds of the respective series on which income was subject to payment equals 115,000,000.</i> <i>Series 06, state registration number 4-06-56413-N, ISIN RU000A0JQVF6:</i> <i>Total number of bonds of the respective series on which income was subject to payment equals 115,000,000.</i></p> <p>2.6. Form of payment of income on the issuer's securities (monies, other property): <i>monetary funds in the</i></p>

Russian currency.

2.7. Date on which the list of persons eligible to receive income on the issuer's securities was compiled: **13.04.2018.**

2.8. Date on which the payment obligation on 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 securities must be fulfilled by the issuer during a certain period - the end date of that period: **19.04.2018.**

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 said coupon period amounts to RUB 3,450,000 including personal income tax.

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

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

2.10. If income on the issuer's securities has not been paid or has not been paid in full, reasons for the non-payment of income on the issuer's securities: **income on the issuer's securities has been paid by the issuer in full.**

3. Signature

3.1. Attorney-in-Fact

(Power of Attorney No. 445/17/RBK dated 26.12.2017).

Igor Selivanov

(signature)

3.2. Date ____ April 19, 20 18

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