

STATEMENT OF MATERIAL FACT
Information on Accrued and/or Paid Yield

1. General Information	
1.1. Full Name of the Issuer	<i>Open Joint Stock Company Mining and Metallurgical Company Norilsk Nickel</i>
1.2. Abbreviated Name of the Issuer	<i>OJSC MMC Norilsk Nickel</i>
1.3. The Issuer's Location	<i>Dudinka, Krasnoyarsk Territory, Russian Federation</i>
1.4. Primary State Registration Number of the Issuer	<i>102840000298</i>
1.5. The Issuer's Taxpayer Identification Number	<i>8401005730</i>
1.6. The Issuer's Unique Code Given by the Registering Body	<i>40155-F</i>
1.7. Internet Website Used by the Issuer to Disclose Information	<i>http://www.e-disclosure.ru/portal/company.aspx?id=564 http://www.nornik.ru/investoram/raskrytie-informaczii</i>
2. Subject Matter of the information on paid yield	
<p>2.1. Type, category, serial number and other identification symbols of yield bearing equity securities of the issuer: <i>Non-convertible interest-bearing documentary exchange bearer bonds of BO-02 Series with imperative centralized storing, with the possibility of preterm bond repayment upon the bondholders' demand and at the Issuer's discretion.</i></p> <p>2.2. Identification number of issuer's bonds issue and date of its attribution: <i>identification number 4B02-02-40155-F of 15.06.2010.</i></p> <p>2.3. Reporting (coupon) period (year, quarter, or date of the inception and expiration of the coupon period), issuer's bonds yield to be paid for: Inception date of the 3rd coupon period: <i>February 27, 2014.</i> Expiration date of the 3rd coupon period: <i>August 28, 2014.</i></p> <p>2.4. Total amount of accrued (subject to payment) yield on issuer's bonds and the amount of accrued (subject to payment) yield as to one issuer's bond (the total amount of interest and (or) other yield to be paid on the issuer's bonds of a specific series and the amount of interest and (or) other yield to be paid on one issuer's bond of a specific series for each reporting (coupon) period):</p> <p>Total interest and (or) other yield to be paid on the Issuer's bonds of a certain issue (series): 1st coupon period - <i>7,90% per annum or RUB 393 900 000,00;</i> 2nd coupon period - <i>7,90% per annum or RUB 393 900 000,00;</i> 3rd coupon period - <i>7,90% per annum or RUB 393 900 000,00;</i></p> <p><i>Total yield to be paid on the bonds, in monetary terms, in aggregate for all bonds of the series: RUB 1 181 700 000.</i></p> <p>Interest rate and (or) other yield subject to payment for one Issuer's bond of a certain issue (series) for each reporting coupon period: 1st coupon period - <i>7,90% per annum or RUB 39,39 per bond</i> 2nd coupon period - <i>7,90% per annum or RUB 39,39 per bond</i> 3rd coupon period - <i>7,90% per annum or RUB 39,39 per bond</i></p> <p>2.5. Form of yield payment on the issuer's bonds (monetary funds, other assets): <i>monetary funds (paid in the currency of the Russian Federation by bank transfer).</i></p> <p>2.6. The date of execution of obligations with respect to yield payment on the issuer's bonds (yield (interest, nominal value)): <i>August 28, 2014.</i></p> <p>2.7. Total amount of yield paid on issuer's bonds (total interest and (or) other yield paid on issuer's bonds of a certain issue (series), for each reporting (coupon) period such yield was paid for:</p>	

The total yield paid on the Issuer's securities: **RUB 1 181 700 000.**

1st coupon period - **393 900 000,00**

2nd coupon period - **393 900 000,00**

3rd coupon period - **393 900 000,00**

2.8. If yield on the issuer's bonds was not paid or was not paid in full by the issuer, - causes of such failure to pay yield on the issuer's bonds: **yield on the issuer's bonds was fully paid by the issuer.**

**Director of Share Capital,
Compliance and Insider Information
Abuse Counteraction Department
(Power of Attorney No. GMK-115/6-NT of 15.01.2014)**

A.V. Strubnev

August 28, 2014