

**STATEMENT OF MATERIAL FACT**  
**On Accrued And / Or Disbursed Earnings on Securities of the Issuer**

1. General information	
1.1. Full Name of the Issuer (name for non-profit organization)	<b>Public Joint Stock Company Mining and Metallurgical Company Norilsk Nickel</b>
1.2. Abbreviated name of the issuer	<b>PJSC MMC Norilsk Nickel</b>
1.3. The Issuer's Registered Office	<b>Dudinka, Krasnoyarsk Krai, Russian Federation</b>
1.4. Primary State Registration Number of the issuer (OGRN)	<b>102840000298</b>
1.5. Taxpayer Identification Number of the issuer (INN)	<b>8401005730</b>
1.6. Unique code assigned by the registering body to the issuer	<b>40155-F</b>
1.7. Internet website used by the issuer to disclose information	<b><a href="http://www.e-disclosure.ru/portal/company.aspx?id=564">http://www.e-disclosure.ru/portal/company.aspx?id=564</a> <a href="https://www.nornickel.ru/investors/disclosure/nornickel-disclosure/">https://www.nornickel.ru/investors/disclosure/nornickel-disclosure/</a></b>
1.8. The date of the event (material fact) in respect of which the statement was made (if applicable)	<b>14/08/2020</b>
2. Subject matter of the statement regarding the earnings accrued on the Issuer's securities	
<p>2.1. Form, category (type), series, and other identification of Issuer securities, on which the return is accrued: <b>Non-convertible interest-bearing documentary exchange bearer bonds of EO-05 Series with imperative centralized storing (hereinafter, Exchange Bonds), ISIN: RU000A0JW5C7.</b></p> <p>2.2. State registration reference of the securities issue and the date of state registration: <b>4B02-05-40155-F dd. 12/02/2014</b></p> <p>2.3. Reporting (coupon) period (year, 3, 6, 9 months of the year, other timeframe, or date of the inception and expiration of the coupon period), the Issuer's bonds yield to be paid for:  <b>Coupon period is 182 days each.</b>  <b>inception date of the 9th coupon period: 14 February 2020</b>  <b>expiration date of the 9th coupon period: 14 August 2020</b></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):  Total interest and (or) other yield to be paid on the Issuer's bonds of a certain issue (series):  <b>for the 9th coupon period: 11.60% per annum, or RUB 867,600,000.00.</b>  Interest rate and (or) other yield subject to payment for one Issuer's bond of a certain issue (series) for each reporting coupon period:  <b>for the 9th coupon period: 11.60% per annum, or RUB 57.84. per Exchange Bond.</b></p> <p>2.5. The total number of the issuer's securities (the number of bonds of the relevant issue (series) the yield on which shall be payable): <b>15,000,000 bonds.</b></p> <p>2.6. Form in which the earnings per Issuer's securities are disbursed (cash, other assets): <b>cash (paid in the currency of the Russian Federation by bank transfer).</b></p> <p>2.7. Record date for eligibility to receive earnings per securities: <b>13 Aug 2020.</b></p> <p>2.8. The date of execution of obligations with respect to yield payment on the issuer's bonds (yield (interest, nominal value) on bonds): <b>14 August 2020</b></p> <p>2.9. 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:  <b>for the 9th coupon period: RUB 867,600,000.00.</b></p> <p>2.10. If the earnings per Issuer securities are paid in part only, grounds for failure to pay earnings per Issuer securities in full: <b>yield on the Issuer's bonds was fully paid by the Issuer.</b></p>	

***Corporate Relations Department, Director***  
(Power of Attorney No. GMK-115/171-nt dd. 16/12/2019)  
***N.Yu. Yurchenko***

***August 14, 2020***