

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)	<i>Public Joint Stock Company Mining and Metallurgical Company Norilsk Nickel</i>
1.2. Abbreviated Name of the Issuer	<i>PJSC "MMC "Norilsk Nickel"</i>
1.3. The Issuer's Registered Office	<i>Dudinka, Krasnoyarsk Krai, Russian Federation</i>
1.4. Primary State Registration Number of the Issuer (OGRN)	<i>1028400000298.</i>
1.5. Taxpayer Identification Number of the Issuer (INN)	<i>8401005730.</i>
1.6. Unique Code Assigned by the Registering Body to the Issuer	<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 statement regarding the earnings disbursed on the Issuer's securities	
2.1. Form, category (type), series, and other identification of Issuer securities, on which the return is accrued: <i>Non-convertible interest-bearing documentary exchange bearer bonds of EO-05 Series with imperative centralized storing (hereinafter Exchange Bonds).</i>	
2.2. State registration reference of the securities issue and the date of state registration: <i>4B02-05-40155-F dd. 12/02/2014</i>	
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 1st coupon period: <i>February 19, 2016</i> Expiration date of the 1st coupon period: <i>August 19, 2016</i>	
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): The 1st coupon period: <i>11.60 % (eleven point sixty hundredths percent) per annum or RUB 867,600,000.00 (eight hundred sixty-seven million six hundred thousand) 00 kopecks</i> Interest rate and (or) other yield subject to payment for one Issuer's bond of a certain issue (series) for each reporting coupon period: The 1st coupon period: <i>11.60 % (eleven point sixty hundredths percent) per annum or RUB 57.84 (fifty seven) 84 kopecks per bond</i>	
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): <i>15,000,000 (fifteen million) bonds.</i>	
2.6. 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>	
2.7. Record date for eligibility to receive earnings per securities: <i>August 18, 2016.</i>	
2.8. The date of execution of obligations with respect to yield payment on the issuer's bonds (yield (interest, nominal value) on bonds): <i>August 19, 2016.</i>	
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: The 1st coupon period: <i>RUB 867,600,000.00 (eight hundred sixty-seven million six hundred thousand) 00 kopecks.</i>	
2.10. 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: <i>yield on the issuer's bonds was fully paid by the issuer.</i>	

Head of Share Capital Office
Corporate Relations Department
(Power of Attorney No. GMK-115/39-nt dd. 18.04.2016)

M.A. Raichenko

August 19, 2016