

**Statement of Material Fact  
on Accrued and/or Paid Revenues on Issuer's Equity Securities**

1. General Information	
1.1. Full name of the issuer	<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>1028400000298</b>
1.5. Taxpayer Identification Number of the issuer (TIN)	<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>September 19, 2019</b>

2. Subject matter	
<b>Information on Accrued Revenues on Issuer's Equity Securities</b>	
<p>2.1. Form, category (type), series, and other identification of the securities of the issuer on which revenues are accrued: <b>non-convertible interest-bearing certified exchange-traded bonds of PJSC MMC Norilsk Nickel in the bearer form subject to mandatory deposit, series BO-001P-01, publicly traded within the frames of the Series 001P Exchange-Traded Bond Program, with identification number 4-40155-F-001P-02E, dated November 30, 2018, assigned by PJSC Moscow Stock Exchange (MOEX) (hereinafter - Series BO-001P-01 Exchange-Traded Bonds).</b> <b>Issue identification number and international identification number (code) (ISIN) of the securities as of the issue date were not assigned.</b></p>	
<p>2.2. State registration number of the securities issue (additional issue) and state registration date (identification number of securities issue (additional issue) and number assignment date if according to the Federal Law "On Securities Market" the securities issue (additional issue) is not subject to state registration: <b>identification number of the Series 001P Exchange-Traded Bond Program 4-40155-F-001P-02E, dated November 30, 2018, identification number of the Exchange-traded bonds as of the disclosure date was not assigned.</b></p>	
<p>2.3. Issue management body that made a decision to pay (announce) dividends on the issuer shares or on defining the amount (on amount calculation procedure) of interest (coupon) on issuer's bonds: <b>The decision to establish the interest rate on the coupon periods of the Exchange-traded bonds from the second through the tenth coupon periods equal to the interest rate on the first coupon period was made by the Sole Executive Body - President of PJSC MMC Norilsk Nickel on September 19, 2019 (Order dated September 19, 2019 No. GMK/097-p).</b></p>	
<p>2.4. Date of the decision to pay (announce) dividends on the issuer shares or on defining the amount (on amount calculation procedure) of interest (coupon) on issuer's bonds: <b>September 19, 2019.</b></p>	
<p>2.5. Date and number of the minutes of the meeting (session) of the issuer's authorized body where the decision was made to pay (announce) the dividends on the issuer's shares or to determine the amount (amount calculation procedure) of the interest (coupon) on issuer's bonds, in case such decision is made by a joint management body of the issuer: <b>are not indicated because the decision was made by the sole executive body of the issuer.</b></p>	
<p>2.6. Reporting (coupon) period (year; 3, 6, 9 months of the year; other period; coupon period start and end dates), for which the revenues are paid on the issuer's securities: <b>According to clause 9.3 of the Series 001P Exchange-Traded Bond Program, the coupon period start and end dates of the second through tenth coupon periods or period definition procedure will be specified by the issuer in the Exchange-Traded Bond Issue Conditions.</b> <b>Payment of the coupon revenue on the Exchange-traded bonds for each coupon period from the second through the tenth one is made on the end date of the appropriate coupon period.</b></p>	

2.7. The total amount of the accrued (payable) revenues on the issuer's securities and amount of the accrued (payable) revenues per issuer's security (total amount of the dividends accrued on issuer's shares of certain category (type), and the amount of dividend accrued per share of certain category (type); the total amount of interest and/or other revenue payable on the issuer's bonds of certain issue (series), and amount of interest and/or other revenues payable on one issuer's bond of certain issue (series) for the appropriate reporting (coupon) period:

**The total amount of accrued (payable) revenues on issuer's Exchange-traded bonds and the amount of accrued (payable) revenues per one issuer's Exchange-traded bond are determined after making decision on the amount of interest rate on the first coupon period of the Exchange-traded bonds.**

**The total amount of interest and/or other revenue payable on the issuer's Exchange-traded bonds, and the amount of interest and/or other revenue payable on one Exchange-traded bond of the issuer for the appropriate reporting (coupon) period are determined after making decision on the amount of interest rate on the first coupon period of the Exchange-traded bonds.**

2.8. Form of issuer's security revenue payment (cash, other property):

**Coupon revenue is paid in cash in rubles of the Russian Federation by bank transfer.**

2.9. The date on which the obligation to pay revenues on the issuer's securities (dividends on the shares, revenues (interests, nominal value, part of the nominal values) on bonds) shall be discharged and, if the obligation to pay revenues on the securities shall be discharged by the issuer during the specific term (period of time), - end date of such term:

**According to clause 9.3 of the Series 001P Exchange-Traded Bond Program, the coupon period start and end dates of the second through tenth coupon periods or period definition procedure will be specified by the issuer in the Exchange-Traded Bond Issue Conditions.**

**Payment of the coupon revenue on the Exchange-traded bonds for each coupon period from the second through the tenth is made on the end date of the appropriate coupon period.**

*Director, Corporate Relations Department*

(Power of attorney No. GMK-115/11-nt dated February 6, 2019)

*September 19, 2019*

*N.Yu. Yurchenko*