

Corporate Action Notice on Accrued and/or Paid Income on the Issuer's Issue-grade Securities

Insider Information Notice

1. General information	
1.1. Full corporate name of the Issuer	<i>Public Joint Stock Company Center for Cargo Container Traffic TransContainer</i>
1.2. Abbreviated corporate name of the issuer	<i>PJSC TransContainer</i>
1.3. Location of the issuer	<i>19 Oruzheyniy Pereulok, Moscow, 125047, Russian Federation</i>
1.4. Issuer's OGRN (Primary State Registration Number)	<i>1067746341024</i>
1.5. Issuer's INN (Taxpayer Identification Number)	<i>7708591995</i>
1.6. Issuer's unique code assigned by the registration authority	<i>55194-E</i>
1.7. Web-site used by the issuer to disclose information	<i>http://www.trcont.com http://www.e-disclosure.ru/portal/ company.aspx?id=11194</i>
1.8. Date of the event (corporate action) specified in the notice (if applicable)	<i>July 23, 2020</i>
2. Notice content	
<i>On Paid Income on the Issuer's Issue-grade Securities (Bond Yield)</i>	
2.1. Type, category, series and other identification criteria of the issuer's securities for which income was accrued: <i>certificated interest-bearing bearer non-convertible exchange-traded bonds subject to mandatory deposit of BO-01 series (the "Exchange-Traded Bonds"), ISIN: RU000A0ZYPG6</i>	
2.2. Identification number of the issue (additional issue) of the issuer's securities and the date of its assignment: <i>4B02-01-55194-E dated 26.10.2012.</i>	
2.3. The accounting (coupon) period (year; 3, 6, 9 months of the year; other period; start and end dates of the coupon period) for which the income was paid for the Issuer's securities: <i>the fifth coupon period commencing on January 23, 2020 and ending on July 23, 2020.</i>	
2.4. Total amount of payable income on the issuer's securities and the amount of payable income per one security of the issuer (total amount of interest and (or) other income to be paid on the issuer's bonds of a certain issue (series), and the amount of interest and (or) other income to be paid on one issuer's bond of a certain issue (series) for the corresponding coupon period: <i>the total amount of income to be paid on the Exchange-Traded Bonds for the fifth coupon – 224,400,000 (Two hundred twenty-four million four hundred thousand) RUB.</i>	
<i>The amount of interest payable per Exchange-Traded Bond for the fifth coupon period is 7.5 (seven point five) percent per annum, which is 37.40 RUB (thirty-seven rubles forty kopecks) per Exchange-Traded Bond.</i>	
2.5. The total number of the issuer's securities (the number of bonds of the respective issue (series), income on which was payable): <i>6,000,000 (Six million) securities.</i>	

2.6. The form of payment of income on the issuer's securities (cash, other property): ***cash in the currency of the Russian Federation through a bank.***

2.7. Date on which the persons entitled to receive the income paid on the issuer's securities were determined: ***end of the trading day of July 22, 2020.***

2.8. Date on which the obligation to pay income on the Issuer's securities (income (interest, par value, part of par value) on the bonds) is to be fulfilled and, if the obligation to pay income on the securities is to be fulfilled by the issuer within a certain period (the period of time) - the expiration date of this period: ***July 23, 2020***

2.9. Total amount of income paid on the issuer's securities (the 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): ***PJSC TransContainer paid coupon income on the fifth coupon of the Exchange-Traded Bonds in the amount of 224,400,000 (Two hundred twenty-four million four hundred thousand) RUB.***

2.10. If the income on the Issuer's securities is paid by the Issuer not in full, the reasons for non-payment of income on the Issuer's securities in full: ***income on the Exchange-Traded Bonds for the fifth coupon period was paid in full.***

3. Signature

3.1. Corporate Secretary
PJSC TransContainer
(Power of Attorney No. И/2019/ИКП-182 dated
June 28, 2019)

(signature)

A.A. Bobonin

3.2. Date “ 2 2
3 ” July 0 0

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