

**Statement of Material Fact
about accrued and/or paid income on the issuer's issue-grade securities**

1. General Information	
1.1. Full corporate name of the issuer	<i>Public Joint Stock Company Centre for cargo container traffic "TransContainer"</i>
1.2. Short corporate name of the issuer	<i>PJSC TransContainer</i>
1.3. Issuer's registered address	<i>Oruzheyniy Pereulok 19 Moscow, Russian Federation 125047</i>
1.4. Issuer's Principal State Registration Number (OGRN)	<i>1067746341024</i>
1.5. Issuer's Taxpayer Identification Number (INN)	<i>7708591995</i>
1.6. Issuer's unique code assigned by the registration agency	<i>55194-E</i>
1.7. Webpage used by the issuer for disclosure of information	http://www.trcont.ru http://www.e-disclosure.ru/portal/company.aspx?id=11194
2. Contents of the Statement	
<i>About income paid on the issuer's issue-grade securities</i>	
<p>2.1. Type, category (form), series and other details of the issuer's issue-grade securities on which income is accrued: <i>series 04 certificated interest-bearing inconvertible bearer bonds with obligatory centralized custody (hereinafter "the Bonds")</i>.</p> <p>2.2. State registration number of issue of the issuer's issue-grade securities, date of the state registration: <i>4-04-55194-E on 04.12.2012</i>.</p> <p>2.3. Coupon period (first and last day of the coupon period) for which income on issue-grade securities is paid: <i>7th coupon period; first day: 29. January 2016, last day: 29. July 2016</i>.</p> <p>2.4. Aggregate income payable on the issuer's issue-grade securities, and income payable on the issuer's issue-grade security: <i>Aggregate interest payable on the issuer's Bonds in the 7th coupon period: 208,200,000 (Two hundred and eight million two hundred thousand) roubles and the repayment of 25% of their nominal value in the amount of 1 250 000 000 rubles.</i> <i>The total size of payable yield on Bonds of the Issuer is 1 458 200 000 (one billion four hundred fifty eight million two hundred thousand) rubles.</i> <i>Interest payable on the issuer's Bond in the 7th coupon period: 8.35 (eight point thirty-five) percent per annum, which amounts to 41.64 roubles. (Forty-one roubles sixty four kopecks) per Bond Series 04. Size repaid 25 % of the nominal value per one Bond of the Issuer is 250 rubles.</i> <i>Size due payment of incomes in calculation per one Bond of the Issuer is 291,64 rubles (two hundred ninety one ruble sixty-four kopecks).</i></p> <p>2.5. The total number of securities of the issuer (the number of the relevant issue of bonds (series), the proceeds of which were to be paid): <i>5 000 000</i>.</p> <p>2.6. Mode of payment of income on the issuer's issue-grade securities (in cash or in kind): <i>in cash by bank transfer in the currency of the Russian Federation</i>.</p> <p>2.7. The date on which determined the persons had the right to receive income paid on the securities of the Issuer: <i>28 July 2016</i>.</p> <p>2.8. The date on which the obligation to pay income on the issuer's securities (income (interest) on the bonds) should be performed: <i>29 July 2016</i>.</p> <p>2.9. Total amount of income paid on the issuer's issue-grade securities: <i>Total amount of interest paid on the issuer's bonds in the 7th coupon period: 208,200,000 (Two hundred and eight million two hundred thousand) roubles and the repayment of 25% of their nominal value in the amount of 1 250 000 000 rubles.</i> <i>The total size of income paid under the Issuer's Bonds amounted to 1 458 200 000 (one billion</i></p>	

four hundred fifty eight million two hundred thousand) rubles.

2.10. If income on the issuer's securities are not paid or not paid by the issuer in full, the reasons for non-payment of income on the issuer's securities: **income payments on bonds for the seventh coupon period is paid in full.**

3. Signature

3.1. Director General
of PJSC "TransContainer"

(signature)

P.V. Baskakov

3.2. Date 29 July 20 16

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