

Statement of material fact
"Information about accrued and (or) paid incomes on the issuer's equity securities"

Notice of insider information

| 1. General Information | |
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| 1.1. Full company name of the Issuer | <i>Public Joint Stock Company Centre for Cargo Container Traffic TransContainer.</i> |
| 1.2. Abbreviated company name of the Issuer | <i>PJSC TransContainer</i> |
| 1.3. Registered address of the Issuer: | <i>Oruzheyyny pereulok, 19, Moscow, 125047, Russian Federation</i> |
| 1.4. PSRN of the Issuer | <i>1067746341024</i> |
| 1.5. TIN of the Issuer | <i>7708591995</i> |
| 1.6. Issuer's unique code assigned by the registering authority | <i>55194-E</i> |
| 1.7. URL used by the Issuer to disclose information | <i>http://www.trcont.ru http://www.e-disclosure.ru/portal/company.aspx?id=11194</i> |

| 2. Notice content | |
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| "Information about accrued and (or) paid incomes on the issuer's equity securities" | |
| 2.1. Kind, category (type), series and other identification characteristics of securities of the Issuer on which the incomes are accrued: <i>documentary interest non-convertible bearer exchange bonds with mandatory centralized keeping of Series BO-02, with a possibility of early repayment upon the owners request and at the Issuer's discretion, International Identification Code (Number) of Securities (ISIN) as at the date of disclosure has not been assigned (hereinafter - the Exchange Bonds).</i> | |
| 2.2. State registration number of the issue (additional issue) of the Issuer's securities and the date of its state registration (identification number assigned to the issue (additional issue) of the Issuer's securities and the date of its assignment if, in accordance with the Federal Law "On securities market", the issue (additional issue) of securities of the issuer is not subject to state registration): <i>identification number of the issue - 4B02-02-55194-E dd. 26.10.2012.</i> | |
| 2.3. Issuer's management body that made the decision to pay (declare) dividends on shares of the Issuer, or to determine the rate (the procedure of determining) of interest (coupon) on the issuer's bonds: <i>Sole executive body - the Acting Director General of PJSC TransContainer (based on the order dd. 26.08.2016 No.349) V.N. Drachev.</i> | |
| 2.4. Date of taking the decision to pay (declare) dividends on shares of the Issuer, or to determine the rate (the procedure of determining) of interest (coupon) on the issuer's bonds: <i>September 16, 2016. Interest rates for the second, third, fourth, fifth, sixth, seventh, eighth, ninth and tenth coupon period are set equal to the interest rate for the first coupon, the Order of PJSC TransContainer dd. September 16, 2016. № 201.</i> | |
| 2.5. The date and the number of the minutes of the meeting (session) of the Issuer's authorized management body where a decision to pay (declare) dividends on shares of the Issuer, or to determine the rate (the procedure of determining) of interest (coupon) on the issuer's bonds is taken, if the decision was taken by a collegiate governing body of the issuer: <i>the Order of PJSC TransContainer dd. September 16, 2016 № 201.</i> | |
| 2.6. Reporting (coupon) period (year, quarter or the start and end dates of the coupon period), for which the incomes on the issuer's securities are paid: <i><u>Second coupon:</u> start date of the coupon period - 23.03.2017 end date of the coupon period - 21.09.2017 <u>Third coupon:</u> start date of the coupon period - 21.09.2017 end date of the coupon period - 22.03.2018 <u>Fourth coupon:</u> start date of the coupon period - 22.03.2018 end date of the coupon period - 20.09.2018</i> | |

Fifth coupon:

start date of the coupon period - 20.09.2018

end date of the coupon period - 21.03.2019

Sixth coupon:

start date of the coupon period - 21.03.2019

end date of the coupon period - 19.09.2019

Seventh coupon:

start date of the coupon period - 19.09.2019

end date of the coupon period - 19.03.2020

Eighth coupon:

start date of the coupon period - 19.03.2020

end date of the coupon period - 17.09.2020

Ninth coupon:

start date of the coupon period - 17.09.2020

end date of the coupon period - 18.03.2021

Tenth coupon:

start date of the coupon period - 18.03.2021

end date of the coupon period - 16.09.2021

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

Interest rate on the second, third, fourth, fifth, sixth, seventh, eighth, ninth and tenth coupon of the Exchange Bonds is equal to the first coupon rate, the decision on the value of which will be taken by the Issuer not later than a day before the date of commencement of placement of the Exchange Bonds.

2.8. Form of payment of incomes on the issuer's securities (in cash, other property):

Payment of income on the Exchange Bonds is made in cash in Russian rubles, by wire transfer.

2.9. The date on which the persons entitled to receive dividends are determined, if the accrued incomes on the issuer's securities are dividends on shares of the issuer: ***not applicable, income accrued on securities of the Issuer is the coupon yield on the Exchange Bonds.***

2.10. The date on which the obligation to pay income on the issuer's securities (dividends on shares, the proceeds (interest, nominal value, a part of nominal value) on the bonds) should be performed, and if the obligation to pay income on the securities shall be performed by the issuer within a certain term (period of time), the end date of this term:

Second coupon: *end date of the coupon period - 21.09.2017*

Third coupon: *end date of the coupon period - 22.03.2018*

Fourth coupon: *end date of the coupon period - 20.09.2018*

Fifth coupon: *end date of the coupon period - 21.03.2019*

Sixth coupon: *end date of the coupon period - 19.09.2019*

Seventh coupon: *end date of the coupon period - 19.03.2020*

Eighth coupon: *end date of the coupon period - 17.09.2020*

Ninth coupon: *end date of the coupon period - 18.03.2021*

Tenth coupon: *end date of the coupon period - 16.09.2021*

3. Signature

3.1. ***Deputy Director General
of PJSC TransContainer
based on the Order dd. 26.08.2016
No. 349***

(signature)

V.N. Drachev

3.2. Date " 16 » September 2016 L.S.