

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

**Notice of insider information**

1. General Information	
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><a href="http://www.trcont.ru">http://www.trcont.ru</a> <a href="http://www.e-disclosure.ru/portal/company.aspx?id=11194">http://www.e-disclosure.ru/portal/company.aspx?id=11194</a></i>

2. Notice content	
"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 Securities Code (Number) (ISIN) RU000A0JWTH4 dd. 20.09.2016 (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 Director General of PJSC TransContainer</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 20, 2016. The interest rate for the first coupon period is set at 9.40 (nine point four) per cent per annum, the Order of the Director General of PJSC TransContainer dd. September 20, 2016 No. 207. 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 No. 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 the Director General of PJSC TransContainer dd. September 20, 2016 No. 207</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: <u><i>First coupon:</i></u> <i>start date of the coupon period - 22.09.2016</i> <i>end date of the coupon period - 23.03.2017</i> <u><i>Second coupon:</i></u> <i>start date of the coupon period - 23.03.2017</i> <i>end date of the coupon period - 21.09.2017</i> <u><i>Third coupon:</i></u> <i>start date of the coupon period - 21.09.2017</i> <i>end date of the coupon period - 22.03.2018</i>	

**Fourth coupon:**

*start date of the coupon period - 22.03.2018*

*end date of the coupon period - 20.09.2018*

**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:

*the total amount of the coupon yield to be paid on the Exchange Bonds for the first coupon: 9.40% per annum or two hundred thirty four million three hundred and fifty thousand (234,350,000) rubles;*

*the amount of the coupon yield to be paid on one Exchange Bond for the first coupon: 9.40% per annum or forty six rubles 87 kopecks (46.87 rubles);*

*the total amount of the coupon yield to be paid on the Exchange Bonds for the second coupon: 9.40% per annum or two hundred thirty four million three hundred and fifty thousand (234,350,000) rubles;*

*the amount of the coupon yield to be paid on one Exchange Bond for the second coupon: 9.40% per annum or forty six rubles 87 kopecks (46.87 rubles);*

*the total amount of the coupon yield to be paid on the Exchange Bonds for the third coupon: 9.40% per annum or two hundred thirty four million three hundred and fifty thousand (234,350,000) rubles;*

*the amount of the coupon yield to be paid on one Exchange Bond for the third coupon: 9.40% per annum or forty six rubles 87 kopecks (46.87 rubles);*

*the total amount of the coupon yield to be paid on the Exchange Bonds for the fourth coupon: 9.40% per annum or two hundred thirty four million three hundred and fifty thousand (234,350,000) rubles;*

*the amount of the coupon yield to be paid on one Exchange Bond for the fourth coupon: 9.40% per annum or forty six rubles 87 kopecks (46.87 rubles);*

*the total amount of the coupon yield to be paid on the Exchange Bonds for the fifth coupon: 9.40% per annum or two hundred thirty four million three hundred and fifty thousand (234,350,000) rubles;*

*the amount of the coupon yield to be paid on one Exchange Bond for the fifth coupon: 9.40% per annum or forty six rubles 87 kopecks (46.87 rubles);*

*the total amount of the coupon yield to be paid on the Exchange Bonds for the sixth coupon: 9.40% per annum or two hundred thirty four million three hundred and fifty thousand (234,350,000) rubles;*

*the amount of the coupon yield to be paid on one Exchange Bond for the sixth coupon: 9.40% per annum or forty six rubles 87 kopecks (46.87 rubles);*

*the total amount of the coupon yield to be paid on the Exchange Bonds for the seventh coupon: 9.40% per annum or two hundred thirty four million three hundred and fifty thousand (234,350,000) rubles;*

*the amount of the coupon yield to be paid on one Exchange Bond for the seventh coupon: 9.40% per annum or forty six rubles 87 kopecks (46.87 rubles);*

*the total amount of the coupon yield to be paid on the Exchange Bonds for the eighth coupon: 9.40% per annum or one hundred seventy five million seven hundred and fifty thousand (175,750,000) rubles;*

*the amount of the coupon yield to be paid on one Exchange Bond for the eighth coupon: 9.40% per annum or thirty five rubles 15 kopecks (35.15 rubles);*

*the total amount of the coupon yield to be paid on the Exchange Bonds for the ninth coupon: 9.40% per annum or one hundred seventeen million two hundred thousand (117,200,000) rubles;*

*the amount of the coupon yield to be paid on one Exchange Bond for the ninth coupon: 9.40% per annum or twenty three rubles 44 kopecks (23.44 roubles);*

*the total amount of the coupon yield to be paid on the Exchange Bonds for the tenth coupon: 9.40% per annum or fifty eight million six hundred thousand (58,600,000) rubles;*

*the amount of the coupon yield to be paid on one Exchange Bond for the tenth coupon: 9.40% per annum or eleven rubles 72 kopecks (11.72 rubles).*

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:

*First coupon: end date of the coupon period - 23.03.2017*

*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. *Director General of  
PJSC TransContainer*

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(signature)

**P. V. Baskakov**

3.2. Date " 20 » September 2016 L.S.