

**Material Fact Notice**  
**on interest accrued and (or) paid on the issuer's issuable securities**

1. General Information	
1.1. Issuer's full corporate name (name of non-profit organization)	<b>RBC Open Joint-Stock Company</b>
1.2. Issuer's short corporate name	<b>RBC OJSC</b>
1.3. Issuer's address	<b>78 Profsoyuznaya St. Moscow 117393</b>
1.4. Issuer's primary state registration number (OGRN)	<b>1057746899572</b>
1.5. TIN	<b>7728547955</b>
1.6. Issuer's unique code assigned by the registration authority	<b>56413-N</b>
1.7. Address of the websites used by the Issuer to disclose information	<a href="http://www.e-disclosure.ru/portal/company.aspx?id=24832">http://www.e-disclosure.ru/portal/company.aspx?id=24832</a> (in Russian) <a href="http://www.rbcholding.ru">www.rbcholding.ru</a> (in Russian) <a href="http://www.rbcholding.com">www.rbcholding.com</a> (in English)
2. Contents of the Notice	
<p>Type, category, series and other identification features of the issuer's issuable securities on which interest was accrued:</p> <p><b>Series 01 interest bearing certificated non-convertible bearer bonds subject to mandatory centralized depository, state registration number 4-01-56413-N, issue date March 23, 2010.</b>  <b>Series 02 interest bearing certificated non-convertible bearer bonds subject to mandatory centralized depository, state registration number 4-02-56413-N, issue date March 23, 2010.</b>  <b>Series 03 interest bearing certificated non-convertible bearer bonds subject to mandatory centralized depository, state registration number 4-03-56413-N, issue date March 23, 2010.</b></p> <p>State registration number of the issuer's issuable securities and the date of the state registration (the issue's identification number) of the issuer's issuable securities:  <b>Series 01, state registration number 4-01-56413-N, date of the state registration - March 23, 2010.</b>  <b>Series 02, state registration number 4-02-56413-N, date of the state registration - March 23, 2010.</b>  <b>Series 03, state registration number 4-03-56413-N, date of the state registration - March 23, 2010.</b></p> <p>Coupon period (year, quarter or the commencement and end date of the coupon period) for which interest was paid on the issuer's issuable securities:  <b>Commencement date of the coupon period: April 26, 2012.</b>  <b>End date of the coupon period: October 25, 2012.</b></p> <p>Total amount of accrued interest and (or) other revenue payable on the issuer's securities of a certain issue (series), the amount of interest and (or) other revenue payable on one issuer's bond of a certain issue (series) for each reporting (coupon) period:</p> <p><b>Series 01, state registration number 4-01-56413-N:</b>  <b>Accrued coupon interest for the specified period on each bond is RUB 0.04. The total amount of accrued coupon interest subject to payment for the specified period equals RUB 4,600,000.00.</b></p>	

**Series 02, state registration number 4-02-56413-N:**

**Accrued coupon interest for the specified period on each bond is RUB 0.04. The total amount of accrued coupon interest subject to payment for the specified period equals RUB 4,600,000.00.**

**Series 03, state registration number 4-03-56413-N:**

**Accrued coupon interest for the specified period on each bond is RUB 0.04. The total amount of accrued coupon interest subject to payment for the specified period equals RUB 4,600,000.00.**

Form of payment of accrued interest on the issuer's issuable securities: **monetary funds.**

Date on which the payment obligation under the issuer's bonds shall be discharged: **October 25, 2012.**

Total amount of accrued interest and (or) other revenue payable on the issuer's securities of a certain issue (series), for each reporting (coupon) period for which such revenue was paid:

**Series 01, state registration number 4-01-56413-N:**

**Total accrued coupon interest paid for the specified coupon period is RUB 4,600,000.00.**

**Series 02, state registration number 4-02-56413-N:**

**Total accrued coupon interest paid for the specified coupon period is RUB 4,600,000.00.**

**Series 03, state registration number 4-03-56413-N:**

**Total accrued coupon interest paid for the specified coupon period is RUB 4,600,000.00.**

3. Signature

3.1. General Director

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(signature)

Sergey Lavrukhin

3.2. Date: October 24, 2012

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