

Material Fact
Income paid on the securities of the issuer

1. General information	
1.1. Full company name of the issuer (for non-commercial organisations – name)	Public Joint Stock Company “Aeroflot – Russian Airlines”
1.2. Short company name of the issuer	PJSC Aeroflot
1.3. Actual address of the issuer	119002, Moscow, Arbat Str., 10
1.4. PRSN code of the issuer	1027700092661
1.5. TIN code of the issuer	7712040126
1.6. Unique code of the issuer assigned by the registering authority	00010 – A
1.7. Web page used by the issuer to disclose information	http://ir.aeroflot.ru/raskrytie-informacii/ http://disclosure.skrin.ru/disclosure/7712040126

2. Notice content	
<p>2.1. Type, category, serial number and other identifying features of the securities of the issuer on which income is paid: <i>exchanged-traded interest-bearing non-convertible bearer bonds with mandatory centralised custody, serial number BO-03, with the option of early redemption at the holder’s request and at the discretion of PJSC Aeroflot – Russian Airlines (the “Issuer”), identification number 4B02-03-00010-A, ISIN code RU000A0JTTCL, admitted for trading as part of the placement process on 11 March 2013 (the “Exchange-Traded Bonds”)</i></p>	
<p>2.2. State registration number of the issue (additional issue) of securities of the issuer and date of its state registration (identification number of the issue (additional issue) of securities and the date of its state registration in the event that the issue (additional issue) of securities is not subject to state registration according to Federal Law “On Securities Markets”): <i>identification number 4B02-03-00010-A dated 11 March 2013.</i></p>	
<p>2.3. Interest (coupon) period (year, quarter, or beginning and ending dates for a coupon period) in which proceeds per the Issuer’s Bonds were paid: <i>sixth bond coupon period, from 01.10.2015 to 31.03.2016.</i></p>	
<p>2.4. Total sum of accrued (available for distribution) income on securities of the issuer and the amount of accrued (available for distribution) income on the basis of one security of the issuer (total amount of dividends accrued on a certain type of shares of the issuer and amount of dividend accrued on one share of this type; total sum of accrued (available for distribution) yield and other income on bonds of a certain series of the issuer and the amount of yield available for distribution on the basis of one bond of the issuer per each interest (coupon) period): <i>Total income to be paid under the sixth coupon on bonds of the issuer: 206,950,000 rubles (two hundred and six million nine hundred and fifty thousand rubles 00 kopecks); income under the sixth coupon per individual bond 41.39 rubles (forty nine rubles thirty nine kopecks).</i></p>	
<p>2.5 Total sum of accrued (available for distribution) yield and (or) other income on bonds of a certain series of the issuer and the amount of yield and (or) other income available for distribution on the basis of one bond of the issuer per each interest (coupon) period: <i>Total amount of bonds in the current issue: 5 000 000 (Five million) bonds.</i></p>	
<p>2.6 Form of yield payment per the Issuer’s securities (cash, property): <i>cash.</i></p>	
<p>2.7 Record date for determining the right to receive income paid on securities of the issuer: <i>30.03.2016</i></p>	
<p>2.8 Date as of which the obligation to make payments on the securities of the issuer (dividends on shares, income (percentage, face value) on bonds) must be honoured; in cases in which the obligation to make payments on the securities may be honoured by the issuer over a certain period, the end-date of this period: <i>31.03.2016.</i></p>	
<p>2.9 Total amount of interest and (or) other yield paid on securities of the issuer of a certain issue (series), and total amount of interest and (or) other yield payable per security of the issuer of a certain type (series) for each coupon period: <i>Income payable for the sixth coupon period: 41.39 rubles (forty one rubles thirty nine kopecks) or 8.30% (eight point three zero percent) annually. Total amount payable for the sixth coupon period: 206,950,000 rubles (two hundred and six million nine hundred and fifty thousand rubles 00 kopecks).</i></p>	

2.10 Total amount of income paid on securities of the issuer (total amount of dividends paid on shares of the issuer of a certain category (type); total amount of interest and (or) other yield paid on bonds of the issuer of a certain issue (series) for each accounting (coupon) period for which such income is paid: ***Sixth coupon period: 206,950,000 rubles (two hundred and six million nine hundred and fifty thousand rubles 00 kopecks).***
Fifth coupon period: 206,950,000 rubles (two hundred and six million nine hundred and fifty thousand rubles 00 kopecks).
Fourth coupon period: 206,950,000 rubles (two hundred and six million nine hundred and fifty thousand rubles 00 kopecks).
Third coupon period: 206,950,000 rubles (two hundred and six million nine hundred and fifty thousand rubles 00 kopecks).
Second coupon period: 206,950,000 rubles (two hundred and six million nine hundred and fifty thousand rubles 00 kopecks).
First coupon period: 206,950,000 rubles (two hundred and six million nine hundred and fifty thousand rubles 00 kopecks).

2.11 If income on securities of the issuer was not paid by the issuer or was not paid in full – reason for non-payment of income on securities of the issuer: ***obligations honoured in full.***

3. Signature

3.1. Head of Shareholder Communications and Information Disclosure at the Corporate Governance Department

S.E. Denisenko

(Signature)

3.2. Date “ 31 ” March 2016

stamp