

EUROBONDS

■ Rouble bonds	
INSTRUMENT	EXCHANGE BONDS, B0-05
Issuer	MMC Norilsk Nickel
ISIN	RU000A0JW5C7
Offering date	19 February 2016
Maturity date	06 February 2026
Offering amount	RUB 15 bn
Coupon rate	11.60 %
Coupon period	Each 182 days starting from the offering date

■ Eurobonds			
INSTRUMENT	EUROBONDS 2018 (LPN)	EUROBONDS 2020 (LPN)	EUROBONDS 2022 (LPN)
Issuer	MMC Finance Ltd	MMC Finance Ltd	MMC Finance Ltd
ISIN	XS0922134712	XS0982861287; US55314WAA27	XS1298447019; US55314WAC82
Offering date	30 April 2013	28 October 2013	14 October 2015
Maturity date	30 April 2018	28 October 2020	14 October 2022
Offering amount	USD 750 m	USD 1,000 m	USD 1,000 m
Coupon rate	4.375 %	5.55 %	6.625 %
Coupon dates	30 October / 30 April	28 October / 28 April	14 October / 14 April
Issue rating	BBB-/Ba1/BBB-	BBB-/Ba1/BBB-	BBB-/Ba1/BBB-

Dividends

2015 DIVIDEND REPORT

On 27 April 2016, the Board of Directors recommended the General Meeting of Shareholders to approve dividend for FY 2015 in the amount of RUB 230.14 (USD 3.46) per share totalling RUB 36,419 m (USD 548 m).¹

9M 2015

On 19 December 2015, the Extraordinary General Meeting of Shareholders resolved to pay interim dividends for 9M 2015 in the amount of RUB 321.95 (USD 4.51) per share totalling RUB 50,947 m (USD 714 m).

1H 2015

On 14 September 2015, the Extraordinary General Meeting of Shareholders resolved to pay interim dividends for 1H 2015 in the amount of RUB 305.07 (USD 4.49) per share totalling RUB 48,276 m (USD 710 m).

REGISTRAR

Dividends are paid to individuals/entities whose title to shares is recorded in the shareholder register by Independent Registrar Company, Norilsk Nickel's Registrar.

Individuals/entities, whose title to shares is recorded via a nominee shareholder, are paid dividends via their nominee shareholder.



For information on the accrual and payout of dividends, please contact the Registrar using the details available on their website: www.nrcreg.ru.

■ Dividend history					
ITEM	2015	2014	2013	2012	2011
Total dividend amount, RUB m	135,642	226,668	74,246	63,430	37,363
Total dividend amount, USD m ²	2,148	4,798	2,200	2,008	1,181
Dividend per share, RUB	857	1 432	469	401	196
Dividend per ADR, USD ²	1.36	3.03	1.39	1.27	0.62
% of EBITDA	50 %	84 %	52 %	41 %	16 %

¹ At the CBR exchange rate as of the date of the BD.

² Differs from the IFRS data as the calculation is based on the CBR's exchange rate as at the date of the Board of Directors' meeting.