

## Notice of Significant Fact

### Information about income accrued and/or paid in relation to an issuer's equity securities

<b>1. General information</b>	
1.1. Full trademark name of the issuer	<i>Public Joint Stock Company Uralkali</i>
1.2. Abbreviated trademark name of the issuer	<i>PJSC Uralkali</i>
1.3. Issuer's address	<i>Russian Federation, 618426, Perm Region, Berezniki, Pyatiletki Street, 63</i>
1.4. Issuer's MSRN	<i>1025901702188</i>
1.5. Issuer's TIN	<i>5911029807</i>
1.6. Issuer's unique code assigned by the registration authority	<i>00296-A</i>
1.7. Address of the webpage utilized by the issuer for information disclosure	<i>1. <a href="http://www.uralkali.com">http://www.uralkali.com</a> 2. <a href="http://www.e-disclosure.ru/portal/company.aspx?id=1233">http://www.e-disclosure.ru/portal/company.aspx?id=1233</a></i>
<b>2. Notice</b>	
<p>2.1. Type, category and other identification properties of the offered securities: <i>exchange-traded documentary interest-bearing non-convertible bearer bond with mandatory centralized storage of the ПБО-02-B series, (hereinafter Exchange-Traded Bonds).</i></p> <p>2.2. State registration number of the issuance (additional issuance) of the issuer's securities and the date of its state registration (identification number of the issuance (additional issuance) of the securities of the issuer and date of its assignment if the issuance (additional issuance) does not have to be registered by the state in accordance with the Federal Law "On the Securities Market"): <i>identification number of the issuance 4B02-02-00296-A-001P assigned on 14.09.2016.</i></p> <p>2.3. Governance body of the issuer which decided to pay (announce) dividends on the issuer's shares or to determine the amount (procedure of determination of the amount) of interest (coupon) on the issuer's bonds: <i>Sole Executive Body – General Director of PJSC Uralkali. The decision is made in accordance with the terms of the Exchange-Traded Bonds Program (identification number 4-00296-A-001P-02E assigned on 06.08.2015), approved by the Board of Directors of the Issuer on 23.06.2015, Minutes # 305 dated 23.06.2015, and with the Terms and Conditions of the Issuance of Exchange-Traded Bonds approved by the General Director of the Issuer on 08.09.2016 – Order # 1482 dated 08.09.2016.</i></p> <p><i>Interest rate on the 1 (first) coupon period of the Exchange-Traded Bonds of the series ПБО-02-B - 6.10% (six point one zero percent) per annum which equals the amount of the coupon yield for the first coupon period in the amount of US\$29.08 per one Exchange-Traded Bond of the ПБО-02-B series.</i></p> <p><i>The interest rates for the second, third, fourth, fifth and sixth coupons (inclusive) are determined in accordance with a formula with variables which cannot be changed at the Issuer's discretion: Coupon rate for the i coupon period = base rate + Spread, in percent per annum Where:</i></p> <p><i>i – number of the coupon period (i=2,...6), Base rate – a variable rate for deposits in US dollars for a 6-month period published at 11:45 London time on the webpage US0006M Index HP, column Ask Price, in the Bloomberg system, two business days (i.e. days when banks and credit organizations are open in London) prior to the Date of change of the base rate. If the indicated rate is not shown on the indicated page in the Bloomberg system, the Base rate for the Date of change of the base rate shall be determined as if the parties have set "USD-LIBOR-reference-banks" as the Base rate, whereby:</i></p> <p><i>"USD-LIBOR-reference-banks" stands for a variable rate determined on the basis of the rates for deposits in US dollars for a 6-month period offered on the London interbank market to first-class banks by the four leading banks on the London interbank market at approximately 11:45 London time two business days (i.e. days when banks and credit organizations are open in London) prior to the Date of change of the base rate, in relation to the amount which is exemplary for a single transaction in this market at the relevant time. Party A must request a quotation from the London offices of each of the reference banks. If at least two quotations are provided, the Base rate shall be determined as the arithmetic average of these two quotations. If fewer than two quotations are provide, the Base rate shall be determined as the arithmetic average of the rates for loans in US dollars offered by leading European banks for 6-month periods quoted at approximately 11:45 New York time on this Date of change of the Base rate by the leading banks in New York City (USA) chosen by Party A in relation to the amount</i></p>	

*which is exemplary for a single transaction in this market at the relevant time.*

*“Date of change of the base rate” stands for the starting date of each coupon period*

*“Business day” – day and time when financial and clearing organizations authorized to make payments and transfer securities are open for business in Moscow, New York and London.*

**Spread– 4.85%.**

*Owners of the Exchange-Traded Bonds of the ПБО-02-B series are entitled to have their bonds purchased by the Issuer within the last 5 (five) business days of the sixth coupon period in compliance with the procedure and the terms specified in p. 10.1 of the Terms and Conditions of the Issuance of ПБО-02-B Series Securities.*

*The date of acquisition of the Exchange-Traded Bonds shall be determined as the fourth business day from the end-date of the sixth coupon period.*

2.4. Date of the decision to pay (announce) dividends on the shares of the issuer or to determine the amount (procedure of determination of the amount) of interest (coupon) on the issuer’s bonds: **23 September 2016. The amount of interest rates on the first, second, third, fourth, fifth and sixth coupon periods is determined by the General Director of PJSC Uralkali – Order # 1583 dated 23 September 2016.**

2.5. Date of compilation and number of the minutes of the meeting of the authorized governance body of the issuer where the decision to pay (announce) dividends on the shares of the issuer or to determine the amount of interest (coupon) on the bonds of the issuer was taken (in cases when this decision was made by a collegial governance body of the issuer):

**Order of the General Director # 1583 dated 23 September 2016**

2.6. Reporting (coupon) period (year, quarter or starting/final date of the coupon period) for which income is paid on the securities of the issuer:

**First coupon:**

***Starting date of the coupon period – 29.09.2016***

***Final date of the coupon period – 22.03.2017***

**Second coupon:**

***Starting date of the coupon period – 22.03.2017***

***Final date of the coupon period – 20.09.2017***

**Third coupon:**

***Starting date of the coupon period – 20.09.2017***

***Final date of the coupon period – 21.03.2018***

**Fourth coupon:**

***Starting date of the coupon period – 21.03.2018***

***Final date of the coupon period – 19.09.2018***

**Fifth coupon:**

***Starting date of the coupon period – 19.09.2018***

***Final date of the coupon period – 20.03.2019***

**Sixth coupon:**

***Starting date of the coupon period – 20.03.2019***

***Final date of the coupon period – 18.09.2019***

2.7. Total amount of accrued (payable) yield on the securities of the issuer and the amount of accrued (payable) yield per one security of the issuer (total amount of dividends accrued on the shares of the issuer of a certain type (category) and the amount of dividend accrued on one share of the issuer of a certain type (category)); total amount of interest and (or) other type of income payable on the bonds of the issuer of a certain issuance (series), and the amount of interest and (or) other income payable on one bond of the issuer of a certain issuance (series) for the relevant reporting (coupon) period:

**Total amount of the coupon yield payable on the Exchange-Traded Bonds on the first coupon: 6.1% per annum or US\$ 11,632,000;**

**Amount of coupon yield payable on one Exchange-Traded Bond on the first coupon: 6.1% per annum or US\$29.08;**

**Total coupon yield payable on the Exchange-Traded Bonds on the second, third, fourth, fifth and sixth**

*coupons: determined in accordance with the procedure specified in p. 2.3 of this notice;*

*Amount of coupon yield payable on one Exchange-Traded Bond on the second, third, fourth, fifth and sixth coupons: determined in accordance with the procedure specified in p. 2.3 of this notice*

2.8. Form of payment – yield on the securities of the issuer (cash, other assets):

*Yield on the Exchange-Traded Bonds is paid in cash in US dollars by bank transfer.*

2.9. Date when the persons entitled to receive dividends are identified – in cases when dividends are the form of accrued income payable on the securities of the issuer: *not applicable; coupon yield is payable on the securities (Exchange-Traded Bonds) of the Issuer*

2.10. Date when the obligation to pay yield on the securities of the issuer (dividends on shares income (interest, face value, part of face value) on bonds) must be fulfilled; and in cases when the obligation to pay income on securities must be fulfilled by the issuer within a specific period of time – indicated the final date of this period:

*First coupon: 22.03.2017*

*Second coupon: 20.09.2017*

*Third coupon: 21.03.2018*

*Fourth coupon: 19.09.2018*

*Fifth coupon: 20.03.2019*

*Sixth coupon: 18.09.2019*

### **3. Signature**

3.1. Director for Legal and Corporate Affairs  
PJSC Uralkali

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(signature) M. Shvetsova

3.2. Date: 23 September 2016

CORPORATE SEAL