

Statement of material fact related to yield paid on the Issuer's issue-grade securities, Statement of insider information

1. General information

- 1.1. Full name of the Issuer: **Novolipetsk Steel**
- 1.2. Abbreviated name of the Issuer: **NLMK**
- 1.3. Domicile of the Issuer: **2, Metallurgov sq., Lipetsk, Russia**
- 1.4. OGRN of the Issuer: **1024800823123**
- 1.5. TIN of the Issuer: **4823006703**
- 1.6. The Issuer's unique ID assigned by the registering authority: **00102-A**
- 1.7. Web-site used by the Issuer for information disclosure: **<http://www.lipetsk.nlmk.ru>;
<http://www.e-disclosure.ru/portal/company.aspx?id=2509>**

2. Content

- 2.1. Kind, category (type), series and other identification attributes of the Issuer's securities on which yield was accrued: **Documentary interest-bearing non-convertible bearer bonds, Series BO-08, with mandatory centralized custody; ISIN - RU000A0JVWC1 (hereinafter – the "Bonds").**
- 2.2. Identification number of the Issuer's securities issue and the date of its assignment: **4B02-08-00102-A dd. 27.12.2012**
- 2.3. Reporting (coupon) period (coupon period commencement and closure dates), for which the yield on the Issuer's securities was paid: **Bonds yield paid for the second coupon period, coupon period commencement date – 28.04.2016; coupon period closure date – 27.10.2016.**
- 2.4. The total amount of accrued (payable) yield on the Issuer's securities and the amount of accrued (payable) yield per the Issuer's security (total amount of interest and (or) other yield payable on the Issuer's Bonds of a certain issue (series), and the amount of interest and (or) other yield payable on the Issuer's Bond of a certain issue (series) for the respective reporting (coupon) period):
The total interest amount payable on the Issuer's Bonds for the second coupon period: RUB 276,750,000 (Two hundred and seventy six million seven hundred and fifty thousand rubles). Interest amount payable on one Issuer's Bond for the second coupon period: RUB 55 (Fifty five rubles) 35 kopecks.
- 2.5. The total quantity of the Issuer's securities (quantity of Bonds of the respective issue (series), on which yield was payable): **5,000,000 pcs.**
- 2.6. Form of yield payment on the Issuer's securities: **cash.**
- 2.7. Date on which persons entitled to yield on the Issuer's securities were determined: **26.10.2016**
- 2.8. Date on which the Issuer's liability to pay yield on the Issuer's securities (bond yield (interest, par value, part of par value)) shall be discharged, or, if the liability on securities yield payment is to be discharged within a certain period (time period) - the ending date of this period: **27.10.2016**
- 2.9. Total yield, paid on the Issuer's securities (total interests and (or) other yield paid on the Issuer's Bonds of a certain issue (series), for the respective reporting (coupon) period):
As of October 27, 2016, coupon yield paid on the Bonds for the second coupon period amounts to RUB 276,750,000 (Two hundred and seventy-six million seven hundred fifty thousand rubles).

2.10. Reasons for non-payment of yield on the Issuer's securities, if the yield on the Issuer's securities was not paid or not fully paid by the Issuer: ***The payable coupon yield on the Bonds was paid in full.***

3. Signature

3.1. ***Authorized representative
of NLMK by virtue of***

Power of Attorney No. 43 dd. 01.02.2016

(signature)

V.A. Loskutov

3.2. ***Date: October 27, 2016***

Stamp