English translation
Original document is available by the following link
http://www.rshb.ru/investors/emitent-events/

Statement of material fact
"Data on accrued and/or paid income on the issuer's debt securities"

1. General information

1.1.	The issuer's full brand name:	***Joint stock company Russian Agricultural Bank***
1.2.	The issuer's abbreviated brand name:	***JSC Rosselkhozbank***
1.3.	The issuer's location:	***3, Gagarinsky Pereulok, 119034, Moscow, Russian Federation***
1.4.	The issuer's Primary State Registration Number:	***1027700342890***
1.5.	The issuer's Taxpayer Identification Number:	***7725114488***
1.6.	The issuer's unique code referred by registration authority:	***03349B***
1.7.	Web-site for disclosure of the issuer's information:	***http://www.e-disclosure.ru/portal/company.aspx?id=3207*** ***http://www.rshb.ru***

2. Statement content
"Information on the income paid on the issuer's debt securities"

2.1. Category (type), series and other identifications of debt securities on which the income is accrued:
Type: Bonds;
Series: 27;
Other identifications: non-convertible, interest bearing, certificated bearer bonds, with obligatory centralized custody, with an early repayment option at the discretion of the credit organization-issuer, with maturity at the 2184th (Two thousand one hundred eighty fourth) day from the date of placement of bonds, placed by public offering, series 27 (hereafter – "Bonds series 27").
International Securities Identification Number (ISIN): ***RU000A0JW1V6***.
2.2. State registration number of the debt securities issue and date of the state registration: ***42703349B.***
Date of the state registration: ***24.12.2015.***
Name of registering body that performed state registration of the securities issue: ***Central Bank of the Russian Federation.***
2.3. The reporting (coupon) period (year, quarter or start and end dates of coupon periods) for which the income is paid on the issuer's debt securities: ***4 (Fourth) coupon period starting from 27.09.2016 and till 27.12.2016.***
2.4. Total amount of interest and (or) other yield due on the issuer's bonds, and the amount of interest and (or) other yield due on one issuer's bond of the certain issue (series) for the relevant reporting (coupon) period: ***160 450 000.00 rubles (One hundred sixty million four hundred fifty thousand rubles 00 kopeks) on Bonds series 27 for the 4 (Fourth) coupon period.***
Interest and (or) other income due on one issuer's bond of the certain issue (series) for the relevant reporting (coupon) period: ***32.09 rubles (Thirty two rubles 09 kopeks) per one Bond series 27 for the 4 (Fourth) coupon period.***
2.5. The total number of bonds of the relevant issue (series), for which the income is to be paid:
5 000 000 (Five million) bonds.
2.6. Form of the income payment on the issuer's debt securities (cash, other property): ***income payment is made in monetary form by cashless settlement in the currency of the Russian Federation.***

2.7. Date when parties were determined that have the right to receive income on the issuer's securities: ***as at the opening of the business day 27.12.2016.***
2.8. Date when the obligation of the income payment on the issuer's debt securities is to be fulfilled, and in case the obligation of the income payment on the issuer's debt is to be fulfilled by the issuer within a certain period (time period), – the end date of such period: ***27.12.2016.***
2.9. Total amount of interest and (or) other income paid on the issuer's bonds of the certain issue (series) for the relevant reporting (coupon) period: ***160 450 000.00 rubles (One hundred sixty million four hundred fifty thousand rubles 00 kopeks) on Bonds series 27 for the 4 (Fourth) coupon period.***
2.10. In case when the income on the issuer's securities was not paid or was paid by the issuer not in full the reasons for non-payment of the income on the issuer's securities: ***obligation is executed in full.***

3. Signature

3.1. Head of Corporate Secretary Office
JSC Rosselkhozbank A.M. Kovalenko
(act under the power of attorney as of 24.12.2015 № 754)

3.2. Date: 27.12.2016