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

1. General information

1.1. Full corporate name of the Issuer: Public joint-stock company Novolipetsk Steel
1.2. Abbreviated corporate name of the Issuer: NLMK
1.3. Domicile of the Issuer: Lipetsk, Russia, 2 Metallurgov Sq.
1.4. OGRN (primary state registration number) of the Issuer: 1024800823123
1.5. TIN (taxpayer identification number) of the Issuer: 4823006703
1.6. Unique code assigned to the Issuer by the registering authority: 00102-A
1.8. Date of the event (material fact) which constitutes the subject matter of the statement (if applicable): 13 February 2020

2. Contents of the statement

2.1. Kind, category (type), series and other identification attributes of the Issuer’s securities on which the yield was accrued: uncertificated registered common shares, ISIN RU0009046452.
2.2. State registration number of the issue (additional issue) of the Issuer’s securities and state registration date of the issue: 1-01-00102-A dd. 09 April 2004
2.3. Reporting period for which the yield on the Issuer’s securities was paid out: for 9 months 2019
2.4. Total yield accrued (due) on the Issuer’s securities and accrued (due) yield per one Issuer’s security: total dividend accrued on the Issuer’s shares of a certain category (type): RUB 19,298,191,712.80 (Nineteen billion two hundred and ninety eight million one hundred and ninety one thousand seven hundred and twelve roubles and 80 kopecks) on common shares.
2.5. Total number of the Issuer’s securities (Issuer’s stock of a respective category (type)): 5,993,227,240 pcs.
2.6. Form of payout of the yield on the Issuer’s securities: cash.
2.7. Date on which it was determined which persons were entitled to the yield on the Issuer’s securities: 9 January 2020.
2.8. Due date for the Issuer’s liability to pay out the yield on the Issuer’s securities (dividend on shares) or, if there is a certain period within which such liability is to be fulfilled, the end date of that period: to the nominee holders and trustees who are securities market professionals, recorded in the Register of Shareholders as of 9 January 2020: on or before 23 January 2020; to other persons recorded in the Register of Shareholders as of 9 January 2020: on or before 13 February 2020.
2.9. Total yield paid out on the Issuer’s securities (total dividend paid out on the Issuer’s stock of a certain category (type)): As of 13 February 2020, dividends on the Issuer’s common shares were paid out for 9 months 2019 in the amount of RUB 19,294,237,356.38 (Nineteen billion two hundred ninety four million two hundred thirty seven thousand three hundred and fifty six roubles and 38 kopecks).
2.10. If the Issuer did not pay out the yield on the Issuer’s securities in full, there was be the following reasons behind it:
The liability to pay out dividends on the Issuer’s stock was fulfilled. The accrued but unpaid dividends on common shares of the Issuer for 9 months 2019 stand at RUB 3,954,356.42 (Three million nine hundred fifty four thousand three hundred and fifty six roubles and 42 kopecks).

The reason not to pay out dividends in full is incorrect payment details of shareholders.

3. Signature

________________________  V. Loskutov  
(signature)

3.2. Date: 13 February 2020  
Stamp