



July 1, 2016

To: London Stock Exchange

Sberbank of Russia - Cash Dividend

Please be advised of the following DR Cash Dividend information - **Final Rate:**

DR Name:	Sberbank of Russia
Country of Incorporation:	RUSSIA
CUSIP:	80585Y308
Ratio (Underlying Shares:DRs):	4:1
Exchange Rate:	64.2017

Underlying Shares DRs

Record Date:	Jun 14, 2016	Jun 14, 2016
Payable Date:	Jun 30, 2016	Jul 08, 2016

Gross Dividend Rate Total:	RUB1.97	USD0.122738 taxable Yearly Payment
Withholding Tax:		USD0.018411 @ 15.00%
Dividend Fee:		USD0.014728
Net Dividend Rate:		<u>USD0.089599</u>

Tax Rates / Tax Amt/ Divd Fee/ Tax Relief Fee/ Net Rate
@0.00% / 0.0/ 0.014728/ 0.005/ 0.10301

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https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/asset_upload_file703_197380.pdf.

@5.00% / 0.006137/ 0.014728/ 0.0049/ 0.096973
@10.00% / 0.012274/ 0.014728/ 0.0024/ 0.093336
@12.00% / 0.014729/ 0.014728/ 0.0014/ 0.091881
@12.6393% / 0.015514/ 0.014728/ 0.0011/ 0.091396
@15.00% / 0.018411/ 0.014728/ 0.0/ 0.089599

If you have any questions or comments, feel free to contact the undersigned.

Sincerely,

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