

Material Fact Notice
Information on issuer's record dates

1. General Information	
1.1. Issuer's full corporate name (name of non-profit organization)	<i>RBC Open Joint-Stock Company</i>
1.2. Issuer's short corporate name	<i>RBC OJSC</i>
1.3. Issuer's address	<i>78 Profsoyuznaya St. Moscow 117393</i>
1.4. Issuer's primary state registration number (OGRN)	<i>1057746899572</i>
1.5. Issuer's taxpayer ID	<i>7728547955</i>
1.6. Issuer's unique code assigned by the registration authority	<i>56413-N</i>
1.7. Address of the website used by the Issuer to disclose information	<i>http://www.rbcholding.ru/filings.shtml</i>

2. Contents of the Notice

<p>2.1. Category (type) of the issuer's shares for which the list of holders is made as of a certain date: <i>ordinary registered book-entry shares of RBC OJSC (state registration No. 1-02-56413-N).</i></p> <p>2.2. The purpose of making a list of holders of registered securities: <i>participation in the annual general meeting of shareholders.</i></p> <p>2.3. Date on which the list of holders of registered securities was made: <i>May 24, 2011 (the end of the business day).</i></p> <p>2.4. Date of the minutes of the meeting (session) of the issuer's authorized body where the decision on the date for making the list of holders of the issuer's registered securities, or another decision to be held as the basis for determining the date of making such a list, was adopted: <i>Minutes of the meeting of the Board of Directors of RBC OJSC No. 20 dated May 24, 2011.</i></p>
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3. Signature

3.1. General Director	_____	German Kaplun
	(signature)	
3.2. Date: _____	_____	Seal
	May 24, 20 11	