

Corporate Action Notice
Data on Accrued and/or Paid Income on the Issuer's Securities

1. General Information	
1.1. Issuer's full name	<i>Limited liability company Aeroexpress</i>
1.2. Issuer's short name	<i>OOO Aeroexpress</i>
1.3. Location of the issuer	<i>Sheremetyevo International Airport, Khimki, Moscow Oblast, 141400, Russian Federation</i>
1.4. Issuer's OGRN	<i>1055009320695</i>
1.5. Issuer's INN	<i>5047066172</i>
1.6. Issuer's unique code, assigned by the registration authority	<i>36406-R</i>
1.7. Website used by the Issuer for information disclosure	<i>http://www.aeroexpress.ru/</i>

2. Notification Content	
2.1. Type, category, series, and other identification characteristics of the issuer's securities on which income has been accrued:	<i>3,500,000 (three million and five hundred thousand) series 01 inconvertible interest-bearing certified bearer bonds kept in obligatory centralised storage with a par value of RUB 1,000 (one thousand roubles) each and the total nominal value of RUB 3,500,000,000 (three billion and five hundred million roubles) (hereinafter referred to as the 'Bonds', 'Bonds of the Issue' or 'Series 01 Bonds'). The maturity date is the 1,820th (one thousand eight hundred and twentieth) day following the date when the public bond offering was commenced. The Bonds can be repaid ahead of schedule at the Issuer's discretion or at the bondholder's request.</i>
2.2. State registration number of the issue and date of its state registration:	<i>4-01-36406-R dated 13 December 2011.</i>
2.3. Name of the authority that registered the securities issue:	<i>Federal Service for Financial Markets</i>
2.4. The Issuer's management body making the decision to determine the interest (coupon) rate (the order for the rate's determination):	<i>The interest rate on the first coupon of Series 01 Bonds is determined in accordance with the Decision to Issue Securities and Prospectus of Series 01 Bonds (state registration number 4-01-36406-R dated 13 December 2011), approved by the Aeroexpress company's Board of Directors on 12 October 2011 (Minutes of Meeting No.11/11-SD dated 18 October 2011). The annual interest rate of 11% (eleven per cent) on the first coupon of the Bonds is set by Order No.16 of the Chief Executive Officer of OOO Aeroexpress dated 18 January 2012.</i>
2.5. Date of making the decision to determine the interest (coupon) rate (the order for the rate's determination) on bonds:	<i>The annual interest rate of 11% (eleven per cent) on the first coupon of the Bonds is set by Order No.16 of the Chief Executive Officer of OOO Aeroexpress dated 18 January 2012. According to Order No.574 of the Chief Executive Officer of OOO Aeroexpress dated 29 December 2011, the coupon periods, the coupon rate on which is set at a rate equal to that of the first coupon period, are the second, third, forth, fifth, sixth, seventh, eighth, ninth, and tenth coupon periods.</i>
2.6. Date and number of the Minutes of the meeting of the authorised Issuer's management body, where the decision to determine the interest (coupon) rate (the order for the rate's determination) was made:	<i>18 January 2012.</i>
2.7. The total amount of interest and/or any other income payable on the Issuer's bonds and the amount of interest and/or any other income payable on one Issuer's bond:	<i>The annual interest rate on the first, second, third, forth, fifth, sixth, seventh, eighth, ninth, and tenth coupon periods is set at 11% (eleven per cent). The total amount of interest and/or any other income payable on the first coupon of Series 01 Bonds: RUB 191,975,000 (one hundred ninety one million nine hundred and seventy-five thousand roubles). The amount of interest and/or any other income payable on the first coupon of one Series 01 Bond: RUB 54.85 (fifty four roubles eighty-five kopecks). The total amount of interest and/or any other income payable on the second coupon of Series 01 Bonds: RUB 191,975,000 (one hundred ninety one million nine hundred and seventy-five thousand roubles).</i>

The amount of interest and/or any other income payable on the second coupon of one Series 01 Bond: **RUB 54.85 (fifty four roubles eighty-five kopecks).**

The total amount of interest and/or any other income payable on the third coupon of Series 01 Bonds: **RUB 191,975,000 (one hundred ninety one million nine hundred and seventy-five thousand roubles).**

The amount of interest and/or any other income payable on the third coupon of one Series 01 Bond: **RUB 54.85 (fifty four roubles eighty-five kopecks).**

The total amount of interest and/or any other income payable on the fourth coupon of Series 01 Bonds: **RUB 191,975,000 (one hundred ninety one million nine hundred and seventy-five thousand roubles).**

The amount of interest and/or any other income payable on the fourth coupon of one Series 01 Bond: **RUB 54.85 (fifty four roubles eighty-five kopecks).**

The total amount of interest and/or any other income payable on the fifth coupon of Series 01 Bonds: **RUB 191,975,000 (one hundred ninety one million nine hundred and seventy-five thousand roubles).**

The amount of interest and/or any other income payable on the fifth coupon of one Series 01 Bond: **RUB 54.85 (fifty four roubles eighty-five kopecks).**

The total amount of interest and/or any other income payable on the sixth coupon of Series 01 Bonds: **RUB 191,975,000 (one hundred ninety one million nine hundred and seventy-five thousand roubles).**

The amount of interest and/or any other income payable on the sixth coupon of one Series 01 Bond: **RUB 54.85 (fifty four roubles eighty-five kopecks).**

The total amount of interest and/or any other income payable on the seventh coupon of Series 01 Bonds: **RUB 191,975,000 (one hundred ninety one million nine hundred and seventy-five thousand roubles).**

The amount of interest and/or any other income payable on the seventh coupon of one Series 01 Bond: **RUB 54.85 (fifty four roubles eighty-five kopecks).**

The total amount of interest and/or any other income payable on the eighth coupon of Series 01 Bonds: **RUB 191,975,000 (one hundred ninety one million nine hundred and seventy-five thousand roubles).**

The amount of interest and/or any other income payable on the eighth coupon of one Series 01 Bond: **RUB 54.85 (fifty four roubles eighty-five kopecks).**

The total amount of interest and/or any other income payable on the ninth coupon of Series 01 Bonds: **RUB 191,975,000 (one hundred ninety one million nine hundred and seventy-five thousand roubles).**

The amount of interest and/or any other income payable on the ninth coupon of one Series 01 Bond: **RUB 54.85 (fifty four roubles eighty-five kopecks).**

The total amount of interest and/or any other income payable on the tenth coupon of Series 01 Bonds: **RUB 191,975,000 (one hundred ninety one million nine hundred and seventy-five thousand roubles).**

The amount of interest and/or any other income payable on the tenth coupon of one Series 01 Bond: **RUB 54.85 (fifty four roubles eighty-five kopecks).**

2.8. Form of payment for income on the Issuer's securities: ***the Bonds shall be repaid in Russian Roubles by bank transfer.***

2.9. Date when income on Issuer's securities must be paid:

Income on the first coupon of the Bond shall be paid on **20.07.2012.**

Income on the second coupon of the Bond shall be paid on **18.01.2013.**

Income on the third coupon of the Bond shall be paid on **19.07.2013.**

Income on the fourth coupon of the Bond shall be paid on **17.01.2014.**

Income on the fifth coupon of the Bond shall be paid on **18.07.2014.**

Income on the sixth coupon of the Bond shall be paid on **16.01.2015.**

Income on the seventh coupon of the Bond shall be paid on **17.07.2015.**

Income on the eighth coupon of the Bond shall be paid on **15.01.2016.**

Income on the ninth coupon of the Bond shall be paid on **15.07.2016.**

Income on the tenth coupon of the Bond shall be paid on **13.01.2017.**

2.10. Total amount of interest and/or any other income paid on the Issuer's bonds: **RUB 0 (zero roubles) since the maturity date has not come.**

3. Signature		
3.1. Chief Executive Officer	_____	A.Yu. Krivoruchko
	(signature)	
3.2. Date:		
18 January		
2012	_____	SEAL

