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Press-release

Notice of 2016 dividend payout completion

05.07.2017

NCSP Group (LSE: NCSP, MoEx: NMTP) hereby reports that it has fulfilled its obligation to pay interim dividend for the full year of 2016 to nominee holders and other shareholders identified in the register.

As of today, the total amount of dividends paid constitutes 14 989 487 924.23 rubles, and unpaid dividend constitutes 10 512 768.02 rubles. Some amounts were not paid due to incorrect banking details and/or missing personal information of the recipients.

The dividend for 2016 was declared by the annual general meeting of shareholders dated 18 May 2017 in the amount of 15 000 000 692.25 rubles, to be paid in cash. The dividend per share constitutes 0,7788237 rubles.

Record date for registering shareholders, eligible to receive the 2016 dividend was 27 May 2017. Dividends to the nominee holders identified in the register of shareholders were due by 13 June 2017, dividends to other shareholders on the register were due by 04 July 2017.

About NCSP Group

NCSP Group is the largest port operator in Russia and the third largest in Europe by cargo turnover in 2016. NCSP Group is traded on Moscow Exchange (NMTP) and London Stock Exchange as GDRs (NCSP). NCSP Group volumes in 2016 totaled 147 million tons. Consolidated revenue to IFRS in 2016 totaled \$865.5 million and EBITDA \$675.5 million. NCSP Group consists of: PJSC Novorossiysk Commercial Sea Port, LLC Primorsk Trade Port, JSC Novorossiysk Grain Terminal, OJSC Novorossiysk Ship Repair Yard, JSC NCSP Fleet, JSC NLE, OJSC IPP, Baltic Stevedore Company LLC, JSC SFP.

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