

Ticker	Name	Last DVD Declared Date	Expected Record Date	Shareholders meeting	Last dividends, rub.	Est. 2010 Dividend*	Est. Dividend yield**
AFLT	AEROFLOT-RUSSIAN AIRLINE-CLS	20.04.2011	11.05.2011	18.06.2011	0,350	1,09	1,57%
AKRN	ACRON-CLS	-	08.04.2011	may	25,000	40,00	3,27%
AVAZ	AVTOVAZ-CLS	-	06.05.2011	end of june	0,000	0,00	0,00%
BANE	BASHNEFT-CLS	-	20.05.2011	end of june	104,5 (9 months 2010)	115,01	7,48%
BANEP	BASHNEFT-PFD-CLS	-	20.05.2011	end of june	104,5 (9 months 2010)	114,87	10,05%
BLNG	BELON-CLS	-	april	may	0,000	0,28	1,47%
CHMF	SEVERSTAL-CLS	16.05.2011	22.05.2011	27.06.2011	4,29 (9 months 2010)	2,42	0,52%
DGBZ	DOROGOBUZH-CLS	-	01.04.2011	may	0,000	0,00	0,00%
DGBZP	DOROGOBUZH-CLS-PFD	-	01.04.2011	may	0,200	1,47	10,69%
ENCO	SIBIRTELECOM-CLS	19.04.2011	april	june	0,04 (9 months 2010)	0,00	0,00%
ENCOP	SIBIRTELECOM-CLS-PFD	-	april	june	0,08 (9 months 2010)	0,00	0,00%
ESMO	CENTRAL TELECOMMUNICAT-CLS	-	beginning of may	end of june	0,5085 (9 months 2010)	0,00	0,00%
ESMOP	CENTRAL TELECOMMUNIC-PFD-CLS	-	beginning of may	end of june	1,116 (9 months 2010)	0,00	0,00%
ESPK	DALSVYAZ-CLS	-	middle of may	end of june	3,432	0,00	0,00%
ESPKP	DALSVYZ-CLS-PFD	-	middle of may	end of june	6,857	0,00	0,00%
GAZP	GAZPROM OAO-CLS	18.04.2011	12.05.2011	24.06.2011	2,390	3,85	1,95%
GMKN	MMC NORILSK NICKEL-CLS	27.05.2011	16.05.2011	28.06.2011	210,000	180,00	2,57%
HYDR	RUSHYDRO-CLS	-	middle of may	end of june	0,000	0,00	0,00%
KLNA	KALINA-CLS	-	01.04.2011	24.05.2011	10,66 (6 months 2010)	38,83	3,72%
KMAZ	KAMAZ-\$ US	-	13.05.2011	24.06.2011	0,000	0,00	0,00%
KUBN	SOUTHERN TELECOMMUNICAT-CLS	-	end of april	middle of june	0,115	0,00	0,00%
KUBNP	SOUTHERN TELECOMMUN-CLS-PFD	-	end of april	middle of june	0,250	0,00	0,00%
LKOH	LUKOIL OAO-CLS	april	06.05.2011	23.06.2011	52,000	59,00	3,39%
LSNG	LENENERGO-CLS	-	11.05.2011	21.06.2011	0,000	0,00	0,00%
LSNGP	LENENERGO-PFD \$US	-	11.05.2011	21.06.2011	3,493	4,08	11,14%
MAGN	MAGNITOGORSK IRON&STEEL-CLS	-	04.04.2011	20.05.2011	0,370	0,33	1,37%
MGNT	MAGNIT-CLS	-	06.05.2011	end of june	10,060	6,57	0,18%
MTLR	MECHEL-CLS	-	20.04.2011	06.06.2011	1,090	8,73	1,22%
MTSS	MOBILE TELESYSTEMS OJSC-CLS	11.05.2011	10.05.2011	end of june	15,400	14,54	5,66%
MDMBP	MDM BANK-CLS	-	13.05.2011	20.06.2011	0,000	0,00	0,00%
MMBM	BANK MOSKVY-CLS	24.06.2011	13.05.2011	27.06.2011	0,000	2,11	0,23%
MSNG	MOSENERGO-CLS	-	12.05.2011	24.06.2011	0,013	0,013	0,50%
NNSI	VOLGATELECOM-CLS	-	beginning of may	end of june	2,723	0,00	0,00%
NNSIP	VOLGATELECOM-CLS-PFD	-	beginning of may	end of june	5,370	0,00	0,00%
NLMK	NOVOLIPETSK STEEL-CLS****	15.04.2011	16.04.2011	03.06.2011	0,62 (6 months 2010)	1,20	1,17%
NMTP	NOVOROSSIYSK COMMERCIAL-BRD	-	11.05.2011	-	0,125	0,02	0,69%
NVTK	NOVATEK OAO-CLS****	-	22.03.2011	28.04.2011	1,5 (6 months 2010)	4,00	1,13%

PKBA	BALTIKA BREWERY-CLS	-	27.04.2011	15.06.2011	128,000	42,00	3,13%
PLZL	POLYUS GOLD-CLS	04.04.2011	12.04.2011	end of may	15,830	11,25	0,60%
ROSN	ROSNEFT OIL COMPANY	27.04.2011	21.04.2011	10.06.2011	2,300	2,76	1,22%
RTKM	ROSTELECOM-CLS	11.05.2011	10.05.2011	27.06.2011	1,111 (9 months 2010)	0,00	0,00%
RTKMP	ROSTELECOM-PFD \$US	-	10.05.2011	27.06.2011	1,6677 (9 months 2010)	0,43	0,52%
SBER	SBERBANK-CLS	-	15.04.2011	03.06.2011	0,080	0,92	0,95%
SBERP	SBERBANK-PFD-CLS	-	15.04.2011	03.06.2011	0,450	1,15	1,73%
SIBN	GAZPROM NEFT JSC-CLS	18.05.2011	25.04.2011	09.06.2011	3,570	4,44	3,67%
SILV	SILVINIT-CLS	-	10.05.2011	end of june	65,000	65,00	0,23%
SILVP	SILVINIT-BRD-PFD	-	10.05.2011	end of june	638,000	638,00	5,38%
SNGS	SURGUTNEFTEGAZ-CLS	05.05.2011	13.05.2011	24.06.2011	0,450	0,50	1,91%
SNGSP	SURGUTNEFTEGAZ-PFD-CLS	05.05.2011	13.05.2011	24.06.2011	1,049	1,18	8,45%
SPTL	NORTH-WEST TELECOM-CLS	-	end of april	middle of june	0,591	0,00	0,00%
SPTLP	NORTH-WEST TELECOM-CLS-PFD	-	end of april	middle of june	1,228	0,00	0,00%
SVAV	SOLLERS	-	09.05.2011	end of june	0,000	0,00	0,00%
TATN	TATNEFT-CLS	28.04.2011	06.05.2011	24.06.2011	6,560	5,02	3,23%
TATNP	TATNEFT-PFD-\$US	-	06.05.2011	24.06.2011	6,560	5,02	5,80%
TNBP	TNK-BP HOLDING-BRD	-	16.05.2011	30.06.2011	8,04 (9 months 2010)	9,67	12,00%
TRMK	TMK OAO-CLS	-	may	june	0,000	1,91	1,45%
UFNC	UFANEFTEKHIM-CLS	-	middle of may	end of june	0,100	0,10	0,06%
UFNCP	UFANEFTEHIM-PFD-CLS	-	middle of may	end of june	0,100	0,10	0,15%
URKA	URALKALI-CLS	-	10.05.2011	30.06.2011	1,700	3,11	1,45%
URSI	URALSVMYAZINFORM-CLS	05.05.2011	beginning of may	end of june	0,0284 (9 months 2010)	0,00	0,00%
URSIP	URALSVMYAZINFORM-PFD-CLS	-	beginning of may	end of june	0,083 (9 months 2010)	0,00	0,00%
VTBR	VTB BANK OJSC	13.04.2011	21.04.2011	03.06.2011	0,00058	0,000580	0,70%
VSMZ	VYKSA STEEL WORKS-CLS	-	beginning of may	middle of june	1130,000	2626,00	5,26%
VZRZ	BANK VOZROZHDENIE-CLS	-	may	end of june	0,500	0,50	0,05%

Source: Bloomberg, Russ-Invest estimates.

* Disclosure: Dividends estimates are approximate. IC Russ-Invest bears no responsibility for the companies' dividend policy.

** As of 17.05.2011

*** Payments irregular

**** Including subtotal payments for 6 months 2010