

| | Series 04 | Series 05 | Series BO-001R-01 | Series BO-001R-02 | Series BO-001R-03 |
|---|---|---|--|--|--|
| Issuer | Acron | Acron | Acron | Acron | Acron |
| Bonds | Documentary interest-bearing non-convertible Series 04 bond, payable to bearer, with mandatory centralised custody, with an option for advance redemption. Maturity date is the three thousand six hundred and fortieth (3,640th) day after the beginning of placement. | Documentary interest-bearing non-convertible Series 05 bond, payable to bearer, with mandatory centralised custody, with an option for advance redemption. Maturity date is the three thousand six hundred and fortieth (3,640th) day after the beginning of placement. | Documentary interest-bearing non-convertible Series BO-001P-01 exchange bond, payable to bearer, with mandatory centralised custody. Maturity date is the three thousand six hundred and fortieth (3,640th) day after the beginning of placement. Placed by public subscription under the Exchange Bond Series 001R programme, ID No. 4-00207-A-001R-02E dated 01 July 2016. | Documentary interest-bearing non-convertible Series BO-001R-02 exchange bond, payable to bearer, with mandatory centralised custody. Maturity date is the three thousand six hundred and fortieth (3,640th) day after the beginning of placement. Placed by public subscription under the Exchange Bond Series 001R programme, ID No. 4-00207-A-001R-02E dated 01 July 2016. | Documentary interest-bearing non-convertible Series BO-001R-03 exchange bond, payable to bearer, with mandatory centralised custody. Maturity date is the one thousand two hundred and seventy-fourth (1,274th) day after the beginning of placement. Placed by public subscription under the Exchange Bond Series 001R programme, ID No. 4-00207-A-001R-02E dated 01 July 2016. |
| State Registration Number | 4-05-00207-A | 4-06-00207-A | 4B02-01-00207-A-001R | 4B02-02-00207-A-001R | 4B02-03-00207-A-001R |
| ISIN | RU000A0JRH3 | RU000A0JRHG1 | RU000A0JW V89 | RU000A0JXSS1 | RU000A100YU2 |
| Par Value of Each Bond | RUB 1,000 | RUB 1,000 | RUB 1,000 | RUB 1,000 | RUB 1,000 |
| Number of Bonds in Issue | 3,750,000 | 3,750,000 | 5,000,000 | 5,000,000 | 10,000,000 |
| Total Nominal Value of Bonds | RUB 3,750,000,000 | RUB 3,750,000,000 | RUB 5,000,000,000 | RUB 5,000,000,000 | RUB 10,000,000,000 |
| Coupon Period | 182 days | 182 days | 182 days | 182 days | 182 days |
| Number of Coupon Periods | 20 | 20 | 20 | 20 | 7 |
| Date of Initial Offer | 31 May 2011 | 31 May 2011 | 06 October 2016 | 06 June 2017 | 25 October 2019 |
| Date of Redemption | 18 May 2021 | 18 May 2021 | 24 September 2026 | 25 May 2027 | 21 April 2023 |
| Advance Redemption (Offer) Date | 21 May 2020 | 21 May 2020 | 06 October 2020 | 3 December 2021 | - |
| Advance Redemption (Offer) Price | At par value. Additionally the Issuer pays Bond holders accumulated coupon yield as of the date of fulfilment by the Issuer of its obligations calculated in compliance with Clause 15 of Bond Issue Resolution and Clause 10.10 of the Prospectus. | At par value. Additionally the Issuer pays Bond holders accumulated coupon yield as of the date of fulfilment by the Issuer of its obligations calculated in compliance with Clause 15 of Bond Issue Resolution and Clause 10.10 of the Prospectus. | At par value. Additionally the Issuer pays Bond holders accumulated coupon yield as of the date of fulfilment by the Issuer of its obligations calculated in compliance with Clause 18 of the Programme and Clause 8.19 of the Prospectus. | At par value. Additionally the Issuer pays Bond holders accumulated coupon yield as of the date of fulfilment by the Issuer of its obligations calculated in compliance with Clause 18 of the Programme and Clause 8.19 of the Prospectus. | At par value. Additionally the Issuer pays Bond holders accumulated coupon yield as of the date of fulfilment by the Issuer of its obligations calculated in compliance with Clause 18 of the Programme and Clause 8.19 of the Prospectus. |
| Interest Rate | Coupons 1-6: 7.95% per annum; Coupons 7-8: 10.25% per annum; Coupons 9-10: 13.60% per annum. Coupons 11-18: 10.20% per annum; Interest rate on coupons 19-20 shall be determined by the Issuer. | Coupons 1-6: 7.95% per annum; Coupons 7-8: 10.25% per annum; Coupons 9-10: 13.60% per annum. Coupons 11-18: 10.20% per annum; Interest rate on coupons 19-20 shall be determined by the Issuer. | Coupons 1-8: 9.55% per annum. Interest rate on coupons 9-20 shall be determined by the Issuer | Coupons 1-9: 8.6% per annum. Interest rate on coupons 10-20 shall be determined by the Issuer | Coupons 1-7: 7.25% per annum |
| Terms of and Procedure for Bond Redemption and Payment of Bond Yield | Bond redemption and payment of bond yield shall be performed by the paying agent, the National Settlements Depository, on instruction and at the expense of the Issuer by bank transfer denominated in Russian roubles | Bond redemption and payment of bond yield shall be performed by the paying agent, the National Settlements Depository, on instruction and at the expense of the Issuer by bank transfer denominated in Russian roubles | Bond redemption and payment of bond yield shall be performed by the Issuer by bank transfer denominated in Russian roubles to the National Settlements Depository. | Bond redemption and payment of bond yield shall be performed by the Issuer by bank transfer denominated in Russian roubles to the National Settlements Depository. | Bond redemption and payment of bond yield shall be performed by the Issuer by bank transfer denominated in Russian roubles to the National Settlements Depository. |
| Arranger of the Issue | Sviaz-Bank | Sviaz-Bank | UniCredit Bank, Rosbank | Sviaz-Bank, VTB Capital | UniCredit Bank, VTB Capital, Gazprombank |
| Depository | National Settlements Depository | National Settlements Depository | National Settlements Depository | National Settlements Depository | National Settlements Depository |
| Secondary Bond Circulation | Secondary bond circulation is organised on the Moscow Exchange and OTC markets. Bonds are included in the Moscow Exchange Level 2 quotation list. | Secondary bond circulation is organised on the Moscow Exchange and OTC markets. Bonds are included in the Moscow Exchange Level 2 quotation list. | Secondary bond circulation is organised on the Moscow Exchange and OTC markets. Bonds are included in the Moscow Exchange Level 2 quotation list. | Secondary bond circulation is organised on the Moscow Exchange and OTC markets. Bonds are included in the Moscow Exchange Level 2 quotation list. | Secondary bond circulation is organised on the Moscow Exchange and OTC markets. Bonds are included in the Moscow Exchange Level 2 quotation list. |
| Fitch | BB- | BB- | BB- | BB- | BB- |
| Moody's | Ba3 | Ba3 | Ba3 | Ba3 | Ba3 |