As on December 1st, 2023	Series BO-001R-01	Series BO-001R-02
(by the end of trading day)		
Issuer	Acron	Acron
Bonds	Documentary interest-bearing non-	Documentary interest-bearing non-
	convertible Series BO-	convertible Series BO-001R-02
	001P-01 exchange bond, payable to	exchange bond, payable to bearer, with
	bearer, with mandatory centralised	mandatory centralised custody.
	custody. Maturity date is the three	Maturity date is the three thousand six
	thousand six hundred and fortieth	hundred and fortieth (3,640th) day
	(3,640th) day after the beginning of	after the beginning of placement.
	placement. Placed by public	Placed by public subscription under the
	subscription under the Exchange Bond	Exchange Bond Series 001R
	Series 001R programme, ID No. 4-	programme, ID No. 4-00207-A-001R-
	00207-A-001R-02E dated 01 July	02E dated 01 July 2016.
	2016.	02E dated 01 July 2010.
	2016.	
Identification Number	4B02-01-00207-A-001R	4B02-02-00207-A-001R
ISIN	RU000A0JWV89	RU000A0JXSS1
Par Value of Each Bond	RUB 1,000	RUB 1,000
Number of Bonds in Issue	5,000,000	5,000,000
	110.077	0.000
Number of Bonds in	118 876	8 602
Circulation Total Nominal Value of	BUD 5 000 000 000	BUD 5 000 000 000
	RUB 5,000,000,000	RUB 5,000,000,000
Bonds Total Nominal Value of	RUB 118,876,000	RUB 8,602,000
Bonds in Circulation	KUB 118,870,000	KUB 8,002,000
Coupon Period	182 days	182 days
Number of Coupon	20	20
Periods	20	20
Date of Initial Offer	06 October 2016	06 June 2017
Date of Redepmtion	24 September 2026	25 May 2027
Advance Redemption	-	-
(Offer) Date		
Advance Redemption	At par value. Additionally the Issuer	At par value. Additionally the Issuer
(Offer) Price	pays Bond holders accumulated	pays Bond holders accumulated coupon
	coupon yield as of the date of	yield as of the date of fulfilment by the
	fulfilment by the Issuer of its	Issuer of its obligations calculated in
	obligations calculated in compliance	compliance with Clause
	with Clause	18 of the Programme and Clause 8.19
	18 of the Programme and Clause 8.19	of the Prospectus.
	of the Prospectus.	
	-	
Interest Rate	Coupons 1-8: 9.55% per annum;	Coupons 1-9: 8.6% per annum;
	Coupons 9-12: 5.90% per annum;	Coupons 10-13: 5,5% per annum;
	Coupons 13-20: 3,00% per annum.	Coupons 14-20: 5,0% per annum.
Terms of and Procedure	Bond redemption and payment of bond	Bond redemption and payment of bond
	yield shall be performed by the Issuer	yield shall be performed by the Issuer
for Bond Redemption and		by bank transfer denominated in
for Bond Redemption and Payment of Bond Yield	by bank transfer denominated in	by ballk transfer denominated in
for Bond Redemption and Payment of Bond Yield		Russian roubles to the National
	by bank transfer denominated in Russian roubles to the National	Russian roubles to the National
	by bank transfer denominated in	-
Payment of Bond Yield	by bank transfer denominated in Russian roubles to the National Settlemen Depository.	Russian roubles to the National Settlemen Depository.
Payment of Bond Yield Arranger of the Issue	by bank transfer denominated in Russian roubles to the National Settlemen Depository. UniCredit Bank, Rosbank	Russian roubles to the National Settlemen Depository. Sviaz-Bank, VTB Capital
Payment of Bond Yield Arranger of the Issue Depositary	by bank transfer denominated in Russian roubles to the National Settlemen Depository. UniCredit Bank, Rosbank National Settlemen Depository	Russian roubles to the National Settlemen Depository. Sviaz-Bank, VTB Capital National Settlemen Depository
Payment of Bond Yield Arranger of the Issue	by bank transfer denominated in Russian roubles to the National Settlemen Depository. UniCredit Bank, Rosbank National Settlemen Depository	Russian roubles to the National Settlemen Depository. Sviaz-Bank, VTB Capital