As on August 07th, 2026 (by the end of trading day)	Series BO-001R-01	Series BO-001R-02	Series BO-001R-04	Series BO-001R-05	Series BO-001R-06	Series BO-001R-07	Series BO-001R-08	Series BO-001R-09
Issuer	Acron	Acron	Acron	Acron	Acron	Acron	Acron	Acron
Bonds	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-001P-02E dated 01 July 2016.	Documentary interest-bearing non- convertible Series BO-001P-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 001P programme, ID No. 4-00207-A-001P-02E dated 01 July 2016.	Non-documentary interest-bearing non-convertible Series BO-001P-04 exchange bond. Placed by public subscription under the Exchange Bond Series 001P programme, ID No. 4-00207-A-001P-02E dated 01 July 2016.	Non-documentary interest-bearing non-convertible Series BO-001P-05 exchange bond. Placed by public subscription under the Exchange Bond Series 001P programme, ID No. 4-00207-A-001P-02E dated 01 July 2016.	Non-documentary interest-bearing non-convertible Series BO-001P-06 exchange bond. Placed by public subscription under the Exchange Bond Series 001P programme, ID No. 4-00207-A-001P-02E dated 01 July 2016.	Non-documentary interest-bearing non-convertible Series BO-001P-07 exchange bond. Placed by public subscription under the Exchange Bond Series 001P programme, ID No. 4-00207-A-001P-02E dated 01 July 2016.	Non-documentary interest-bearing non-convertible Series BO-001P-08 exchange bond. Placed by public subscription under the Exchange Bond Series 001P programme, ID No. 4-00207-A-001P-02E dated 01 July 2016.	Non-documentary interest-bearing non-convertible Series BO-001P-09 exchange bond. Placed by public subscription under the Exchange Bond Series 001P programme, ID No. 4-00207-A-001P-02E dated 01 July 2016.
Identification Number	4B02-01-00207-A-001 P	4B02-02-00207-A-001 P	4B02-04-00207-A-001P	4B02-05-00207-A-001P	4B02-06-00207-A-001P	4B02-07-00207-A-001P	4B02-08-00207-A-001P	4B02-09-00207-A-001P
ISIN	RU000A0JWV89	RU000A0JXSS1	RU000A108JH3	RU000A109XR1	RU000A10AA28	RU000A10B347	RU000A10BGH8	RU000A10BRM5
Par Value of Each Bond	RUB 1,000	RUB 1,000	CNY 1,000	RUB 1,000	RUB 1,000	CNY 1,000	USD 1,000	USD 1,000
Number of Bonds in Issue	5 000 000	5 000 000	1 500 000	12 000 000	11 500 000	1 600 000	200 000	200 000
Number of Bonds in Circulation	118 876	8 602	0	12 000 000	11 500 000	1 600 000	200 000	200 000
Total Nominal Value of Bonds	RUB 5 000 000 000	RUB 5 000 000 000	CNY 1 500 000 000	RUB 12 000 000 000	RUB 11 500 000 000	CNY 1 600 000 000	USD 200 000 000	USD 200 000 000
Total Nominal Value of Bonds in Circulation	RUB 118 876 000	RUB 8 602 000	CNY 0	RUB 9 600 000 000	RUB 9 200 000 000	CNY 1 120 000 000	USD 200 000 000	USD 200 000 000
Coupon Period	182 days	182 days	91 days	30 days	30 days	30 days	30 days	30 days
Number of Coupon Periods	20	20	8	36	32	24	31	54
Date of Initial Offer	06 October 2016	06 June 2017	24 May 2024	29 October 2024	9-12 December 2024	14 March 2025	24 April 2025	6 June 2025
Date of Redepmtion	24 September 2026	25 May 2027	22 May 2026	14 October 2027	27 July 2027	4 March 2027	10 November 2027	12 November 2029
Advance Redemption (Offer) Date	-	-	-	-	-	-	-	-
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 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 1-8: 9.55% per annum; Coupons 9-12: 5.90% per annum; Coupons 13-20: 3,00% per annum.	Coupons 1-9: 8.6% per annum; Coupons 10-13: 5,5% per annum; Coupons 14-20: 5,0% per annum.	Coupons 1-8: 7,75% per annum.	The calculation formula is set out in clause 5.4 of the Decision on the issue (the coupon rate is variable). The value of the S-spread is set at 1.75% per annum	The calculation formula is set out in clause 5.4 of the Decision on the issue (the coupon rate is variable). The value of the S-spread is set at 3.25% per annum	Coupons 1-24: 10,50% per annum.	Coupons 1-31: 7,95% per annum.	Coupons 1-54: 7,75% 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 Issuer by bank transfer denominated in Russian roubles to the National Settlement Depository.	Bond redemption and payment of bond yield shall be performed by the Issuer by bank transfer denominated in Russian roubles to the National Settlement Depository.	Bond redemption and payment of bond yield shall be performed by the Issuer by bank transfer denominated in Russian roubles at exchange rate of Central Bank of Russian Federation on the date of transaction to the National Settlement Depository.	Bond redemption and payment of bond yield shall be performed by the Issuer by bank transfer denominated in Russian roubles to the National Settlement Depository.	Bond redemption and payment of bond yield shall be performed by the Issuer by bank transfer denominated in Russian roubles to the National Settlement Depository.	Bond redemption and payment of bond yield shall be performed by the Issuer by bank transfer denominated in Russian roubles at exchange rate of Central Bank of Russian Federation on the date of transaction to the National Settlement Depository.	Bond redemption and payment of bond yield shall be performed by the Issuer by bank transfer denominated in Russian roubles at exchange rate of Central Bank of Russian Federation on the date preceding the date of transaction to the National Settlement Depository.	Bond redemption and payment of bond yield shall be performed by the Issuer by bank transfer denominated in Russian roubles at exchange rate of Central Bank of Russian Federation on the date preceding the date of transaction to the National Settlement Depository.
Arranger of the Issue	UniCredit Bank, Rosbank	Sviaz-Bank, VTB Capital	Gazprombank	Gazprombank	Gazprombank	-	-	-

Depositary	National Settlement Depository	National Settlement Depository	National Settlement Depository	National Settlement Depository	National Settlement Depository	National Settlement Depository	National Settlement Depository	National Settlement Depository
Secondary Bond Circulation	PJSC Moscow Exchange MICEX-RTS (Level 2 quotation list).	PJSC Moscow Exchange MICEX-RTS (Level 2 quotation list).	PJSC Moscow Exchange MICEX-RTS (Level 2 quotation list).	PJSC Moscow Exchange MICEX-RTS (Level 2 quotation list).	PJSC Moscow Exchange MICEX-RTS (Level 2 quotation list).	PJSC Moscow Exchange MICEX-RTS (Level 2 quotation list).	PJSC Moscow Exchange MICEX-RTS (Level 2 quotation list).	PJSC Moscow Exchange MICEX-RTS (Level 2 quotation list).
Depreciation	not provided	not provided	50% of the nominal value at the end date of the 6th coupon – 21 November 2025	10% of the nominal value on the end dates of the following coupons: 18th – 22 April 2026 21th – 21 July 2026 24th – 19 October 2026 27th – 17 January 2027 30th – 17April 2027 33th – 16 July 2027	20% of the nominal value on the end dates of the following coupons: 20th – 1 August 2026 23th – 30 October 2026 26th – 28 January 2027 29th – 28 April 2027	30% of the nominal value on the end dates of the following coupons: 17th – 6 August 2026 20th – 4 November 2026 40% of the nominal value on the end dates of the following coupons: 24th – 4 March 2027	50% of the nominal value at the end date of the 28th coupon – 12 August 2027	12,5% of the nominal value on the end dates of the following coupons: 33th – 21 February 2028 36th – 21 May 2028 39th – 19 August 2028 42th – 17 November 2028 45th – 15 February 2029 48th – 16 May 2029 51th – 14 August 2029