As on October 19th, 2026 (by the end of trading day)	Series BO-002R-01	Series BO-002R-02	Series BO-002R-03	Series BO-002R-04
Issuer	Acron	Acron	Acron	Acron
Bonds	Non-documentary interest-bearing non-convertible Series BO-002P-01 exchange bond. Placed by public subscription under the Exchange Bond Series 002P programme, ID No. 4-00207-A-002P-02E dated 10 June 2025.	Non-documentary interest-bearing non-convertible Series BO-002P-02 exchange bond. Placed by public subscription under the Exchange Bond Series 002P programme, ID No. 4-00207-A-002P-02E dated 10 June 2025.	Non-documentary interest-bearing non-convertible Series BO-002P-03 exchange bond. Placed by public subscription under the Exchange Bond Series 002P programme, ID No. 4-00207-A-002P-02E dated 10 June 2025.	Non-documentary interest-bearing non-convertible Series BO-002P-04 exchange bond. Placed by public subscription under the Exchange Bond Series 002P programme, ID No. 4-00207-A-002P-02E dated 10 June 2025.
Identification Number	4B02-01-00207-A-002P	4B02-02-00207-A-002P	4B02-03-00207-A-002P	4B02-04-00207-A-002P
ISIN	RU000A10DBZ7	RU000A10E6T6	RU000A10F108	RU000A10GE36
CFI	DBFUFB	DBFUFB	DBFUFB	DBFUFB
Par Value of Each Bond	USD 1,000	CNY 1,000	CNY 1,000	CNY 1,000
Number of Bonds in Issue	150 000	1 500 000	1 000 000	900 000
Number of Bonds in Circulation	150 000	1 500 000	1 000 000	900 000
Total Nominal Value of Bonds	USD 150 000 000	CNY 1 500 000 000	CNY 1 000 000 000	CNY 900 000 000
Total Nominal Value of Bonds in Circulation	USD 150 000 000	CNY 1 500 000 000	CNY 1 000 000 000	CNY 900 000 000
Coupon Period	30 days	30 days	30 days	30 days
Number of Coupon Periods	41	32	42	24
Date of Initial Offer	31 October 2025	3 February 2026	30 April 2026	19 October 2026
Date of Redepmtion	14 March 2029	20 September 2028	11 October 2029	8 October 2028
Advance Redemption (Offer) Date	-	-	-	-
Advance Redemption (Offer) Price	-	-	-	-
Interest Rate	Coupons 1-41: 7,70% per annum.	Coupons 1-32: 6,80% per annum.	Coupons 1-42: 7,85% per annum.	Coupons 1-24: 8,85% 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 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 in Chinese yuan to the National Settlement Depository.	Bond redemption and payment of bond yield shall be performed by the Issuer by bank transfer in Chinese yuan to the National Settlement Depository.	Bond redemption and payment of bond yield shall be performed by the Issuer by bank transfer in Chinese yuan to the National Settlement Depository.
Additional information	-	According to the will of the investor, payments in the currency of the Russian Federation are possible.	According to the will of the investor, payments in the currency of the Russian Federation are possible.	According to the will of the investor, payments in the currency of the Russian Federation are possible.
Depositary	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).
Depreciation	50% of the nominal value at the end date of the 38th coupon – 14 December 2028	50% of the nominal value at the end date of the 30th coupon – 22 July 2028	30% of the nominal value at the end date of the 36th coupon – 14 April 2029, 35% of the nominal value at the end date of the 39th coupon – 13 July 2029	50% of the nominal value at the end date of the 18th coupon – 11 April 2028