

As on December 1st, 2023 (by the end of trading day)	Series BO-001R-01	Series BO-001R-02
Issuer	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-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.
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
Number of Bonds in Circulation	118 876	8 602
Total Nominal Value of Bonds	RUB 5,000,000,000	RUB 5,000,000,000
Total Nominal Value of Bonds in Circulation	RUB 118,876,000	RUB 8,602,000
Coupon Period	182 days	182 days
Number of Coupon Periods	20	20
Date of Initial Offer	06 October 2016	06 June 2017
Date of Redemptio	24 September 2026	25 May 2027
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.
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.
Arranger of the Issue	UniCredit Bank, Rosbank	Sviaz-Bank, VTB Capital
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).