

Russian Agricultural Bank - Debt Instruments

Local Bonds

Issue	ISIN Code	Amount placed	Currency	Maturity	Coupon	Rating
RSHB, 01T1	RU000A0ZZ4T1	10 000 000 000	RUB	-	9.00%	ACRA: B+(RU)
RSHB, 06T1	RU000A0JWMZ1	5 000 000 000	RUB	-	14.50%	-
RSHB, 07T1	RU000A0JWN22	5 000 000 000	RUB	-	14.50%	-
RSHB, 08T1	RU000A0JWV63	5 000 000 000	RUB	-	14.25%	-
RSHB, 09T1	RU000A0ZZ505	5 000 000 000	RUB	-	9.00%	ACRA: B+(RU)
RSHB, 11B1	RU000A0ZZY59	50 000 000	USD	-	9.00%	ACRA: B+(RU)
RSHB, 31T1	RU000A0ZZUS8	5 000 000 000	RUB	-	10.10%	ACRA: B+(RU)
RSHB, C01E-01	RU000A101616	150 000 000	EUR	-	5.00%	ACRA: B+(RU)
RSHB, БO-28-002P	RU000A109K16	1 388 198 000	RUB	17.09.2025	19.50%	ACRA: AA(RU)
RSHB, БO-04RIB-002P	RU000A105971	85 694 000	RUB	06.10.2025	0.01%	-
RSHB, БO-09	RU000A0JVWB3	10 000 000 000	RUB	17.10.2025	20.00%	-
RSHB, БO-01-002P	RU000A105L01	2 738 389 000	RUB	26.11.2025	8.90%	ACRA: AA(RU)
RSHB, БO-02-002P	RU000A1068R1	25 000 000 000	RUB	08.05.2026	22.73%	ACRA: AA(RU)
RSHB, БO-21-002P	RU000A10A729	7 000 000	RUB	02.06.2025	23.15%	-
RSHB, БO-29-002P	RU000A10BFY5	1 221 481 000	RUB	22.04.2026	22,50%	-
RSHB, БO-16-002P	RU000A106CA7	12 25 827 000	RUB	03.06.2026	8.75%	ACRA: AA(RU)
RSHB, БO-12-002P	RU000A106FV6	15 000 000 000	RUB	26.06.2026	9.95%	ACRA: AA(RU)
RSHB, БO-14-002P	RU000A103N84	15 000 000 000	RUB	03.09.2026	21.70%	ACRA: AA(RU)
RSHB, БO-03-002P	RU000A107S10	42 000 000 000	RUB	29.01.2027	22.74%	ACRA: AA(RU)
RSHB, БO-07P	RU000A0ZZVQ0	19 900 000 000	RUB	22.11.2038	10.50%	ACRA: AA(RU)