

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: BB(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: BB(RU)
RSHB, 11B1	RU000A0ZZY59	50 000 000	USD	-	9.00%	ACRA: BB(RU)
RSHB, 31T1	RU000A0ZZUS8	5 000 000 000	RUB	-	10.10%	ACRA: BB(RU)
RSHB, C01E-01	RU000A101616	150 000 000	EUR	-	8.63%	ACRA: BB(RU)
RSHB, Б0-29-002P	RU000A10BFY5	3 842 198 000	RUB	22.04.2026	22,50%	-
RSHB, Б0-02-002P	RU000A1068R1	25 000 000 000	RUB	08.05.2026	17.84%	ACRA: AA(RU)
RSHB, Б0-16-002P	RU000A106CA7	1 225 827 000	RUB	03.06.2026	8.75%	ACRA: AA(RU)
RSHB, Б0-12-002P	RU000A106FV6	15 000 000 000	RUB	26.06.2026	9.95%	ACRA: AA(RU)
RSHB, Б0-14-002P	RU000A103N84	15 000 000 000	RUB	03.09.2026	14.85%	ACRA: AA(RU)
RSHB, Б0-03-002P	RU000A107S10	42 000 000 000	RUB	29.01.2027	17.55%	ACRA: AA(RU)
RSHB, Б0-31-002P	RU000A10DFJ2	2 470 719	RUB	19.11.2026	17.00%	ACRA: AA(RU)
RSHB, Б0-07P	RU000A0ZZVQ0	19 900 000 000	RUB	22.11.2038	10.50%	ACRA: AA(RU)