

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, BO-11-002P	RU000A104925	10 000 000 000	RUB	12.12.2024	8.70%	ACRA: AA(RU)
RSHB, BO-15	RU000A0JV3R1	5 000 000 000	RUB	13.12.2024	8.60%	-
RSHB, BO-20-002P	RU000A108ZN7	1 908 087 000	RUB	14.01.2025	17.50%	-
RSHB, BO-08	RU000A0JV805	10 000 000 000	RUB	29.01.2025	15.00%	-
RSHB, BO-18-002P	RU000A105TK2	12 000 000 000	RUB	06.02.2025	8.92%	ACRA: AA(RU)
RSHB, BO-17	RU000A0JV987	5 000 000 000	RUB	13.02.2025	9.70%	-
RSHB, BO-07-002P	RU000A1061F1	1 464 418 000	RUB	18.04.2025	8.50%	ACRA: AA(RU)
RSHB, BO-28-002P	RU000A109K16	614 610 000	RUB	17.09.2025	19.50%	ACRA: AA(RU)
RSHB, BO-04RIB-002P	RU000A105971	85 694 000	RUB	06.10.2025	0.01%	-
RSHB, BO-09	RU000A0JVWB3	10 000 000 000	RUB	17.10.2025	16.00%	-
RSHB, BO-01-002P	RU000A105L01	2 738 389 000	RUB	26.11.2025	8.90%	ACRA: AA(RU)
RSHB, BO-02-002P	RU000A1068R1	25 000 000 000	RUB	08.05.2026	19.84%	ACRA: AA(RU)

RSHB, Б0-16-002P	RU000A106CA7	12 25 827 000	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	15.20%	ACRA: AA(RU)
RSHB, Б0-03-002P	RU000A107S10	42 000 000 000	RUB	29.01.2027	19.29%	ACRA: AA(RU)
RSHB, Б0-07P	RU000A0ZZVQ0	19 900 000 000	RUB	22.11.2038	10.50%	ACRA: AA(RU)