

Public Joint-Stock Company “Moscow Credit Bank” lent a loan of 19,000,000,000 rubles

On May 28, 2020, a loan agreement was signed on a loan in the amount of 19,400.0 million rubles.

Lender: Public Joint-Stock Company “Moscow Credit Bank” (Russian Federation).

Repayment of the loan: single repayment after 18 months from the date of drawdown.

Interest payments: quarterly.

Intended use: use in partial redemption of Eurobonds-2042 (1,100 million US dollars).

Date of Drawdown	Date of Repayment	Currency	Loan amount, mln. units
05/06/2020	05/12/2021	рубли	19 400
