

CS311

39552540
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39472666
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NDC0000000000
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MC0285500000 " - " ()

(INTR) " "
- RZD Capital PLC 8.8 04/10/25 (ISIN XS1843442465)

407264
INTR
CHOS ,
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(.) 06 2020 .
(.) 04 2020 .

ISIN

RZD Capital PLC
8.8 04/10/25 XS1843442465 XS1843442465100000 100000 RUB 30 2020 .

03 2020 .
04 2019 . 04 2020 .
8.8 %
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635400VKMH1VQDFMW392
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001
CASH
RUB

27 2020 . 11:00

30 2020 .

30 2020 .

05 2019 . 30 2020 .

10000000.0 ()

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04 2020 .

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06 2020 .

RUB/RUB/1
4400 RUB
NARU/ISIN XS1843442465Y

002
CASH
USD

27 2020 . 11:00

30 2020 .

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05 2019 . 30 2020 .

10000000.0 ()

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04 2020 .

06 2020 .

06 2020 .

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56.067489 USD

NARU/ISIN XS1843442465YNARC/FX RATE: 78.47685

09.04.2020 :

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Euroclear Bank S.A./N.V.:

USD RATIO: 56,067489

FX RATIO: 78.47685

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CA331 (– 68/CAIN)

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(495) 956-27-90, (495) 956-27-91/ For details please contact your account manager (495) 956-27-90, (495) 956-27-91