

CS311

93796327

:

:

:

:

93539055

NDC000000000

MC0285500000

"

-

" ()

(INTR)

"

" -

RZD Capital PLC 7.90 19/10/24 (

ISIN XS1701384494)

313870

INTR

CHOS

,

:

()

03 2024 .

()

19 2024 .

ISIN

RZD Capital PLC 7.90 19/
10/24

XS1701384494

XS1701384494100000

100000

RUB

19 2024 .

17 2024 . 08:00

19 2023 . 19 2024 .

7.9 %

180

013

LEI

635400VKMH1VQDFMW392

001
CASH
RUB

, 12 2024 . 12:00

12 2024 .

12 2024 .

10 2024 . 12 2024 .

, 10000000.0 ()

, 100000.0 ()

()

19 2024 .

03 2024 .

RUB/RUB/1

3950 RUB

NARU/ISIN XS1701384494YYY

002
CASH
USD

, 12 2024 . 12:00

12 2024 .

12 2024 .

10 2024 . 12 2024 .

10000000.0 ()

100000.0 ()

()

19 2024 .

19 2024 .

NARU/ISIN XS1701384494YYY

05.03.2022 95 «

05.07.2022 430 «

» (-) .

- 18.04.2024

- 19.04.2024

----- EVENT DETAILS -----

SECURITY IS SUBJECT TO OFAC ASSET FREEZE SANCTIONS. BY INSTRUCTING, PARTICIPANTS WILL BE DEEMED TO HAVE CERTIFIED THAT THEY ARE AUTHORIZED UNDER APPLICABLE SANCTIONS (INCLUDING, BUT NOT LIMITED TO, OFAC SANCTIONS) TO PARTICIPATE TO THE CURRENCY ELECTION AND TAKE FULL RESPONSIBILITY FOR ANY SUBSEQUENT TRANSACTION ARISING FROM THEIR INSTRUCTION

A NOTICE OF NOTEHOLDER HAS BEEN MADE AVAILABLE. PLEASE REFER TO THE DOCUMENTATION FOR MORE DETAILS

