Information About Placement of KAMAZ PTC Bonds

	Bonds Series БО-04	**Bonds Series БО-05**	**Bonds Series БО-07**	**Bonds Series БО-08**	**Bonds Series БО-09**	**Bonds Series БО-10**	**Bonds Series БО-11**	**Bonds Series БО-12**	**Bonds Series БО-13**	**Bonds Series БО-14**	**Bonds Series БО-15**	**Bonds Series БО-П01**	**Bonds Series БО-П02**	**Bonds Series БО-П03**	**Bonds Series БО-П04**
Total nominal value of placed bonds	RUB 3 bn.	RUB 2 bn.	RUB 3 bn.	RUB 3 bn.	RUB 3 bn.	RUB 3 bn.	RUB 3 bn.	RUB 5 bn.	RUB 5 bn.	RUB 5 bn.	RUB 5 bn.	RUB 7 bn.	RUB 6 bn.	RUB 7 bn.	RUB 3 bn.
Nominal value of one bond	RUB 1000	RUB 1000	RUB 1000	RUB 1000	RUB 1000	RUB 1000	RUB 1000	RUB 1000	RUB 1000	RUB 1000	RUB 1000	RUB 1000	RUB 1000	RUB 1000	RUB 1000
Date of initial placement	30.11.2015	19.06.2015	24.05.2018	24.05.2018	29.05.2018	29.05.2018	29.05.2018	06.08.2015	24.12.2015	12.12.2016	20.12.2016	08.02.2019	29.03.2019	14.06.2019	10.07.2019
Date of redemption	23.11.2020	12.06.2020	05.05.2033	05.05.2033	10.05.2033	10.05.2033	10.05.2033	18.07.2030	05.12.2030	24.11.2031	02.12.2031	04.02.2022	25.03.2022	10.06.2022	06.07.2022
	10 coupon periods	10 coupon periods	30 coupon periods		30 coupon periods			30 coupon periods	30 coupon periods	30 coupon periods	30 coupon periods	6 coupon periods	12 coupon periods	12 coupon periods	12 coupon periods
	Interest rate:	Interest rate:	Interest rate:		Interest rate:			Interest rate for all the coupon periods - 11.24% per annum	Interest rate for all the coupon periods - 10.39% per annum	Interest rate for all the coupon periods - 9.92% per annum	Interest rate for all the coupon periods - 9.63% per annum	Interest rate for all the coupon periods - 9.00% per annum	Interest rate for all the coupon periods - 8.75% per annum	Interest rate for all the coupon periods - 8.75% per annum	Interest rate for all the coupon periods - 8.5% per annum
	1-st-6-th coupons - 12.1% per annum; 7-th-8-th coupons –interest rate 9.25% per annum; 9-th-10-th coupon - to be determined by issuer	1-st-2-nd coupon - 13.5% per annum, 3-rd-6-th coupons – 11.5% per annum; 7-th-8-th coupon – 7.25% per annum; 9-th-10-th coupons - to be determined by issuer	1-st coupon – 7.8% per annum; 2-nd coupon – 8.97% per annum; 3-rd-20-th coupons – determined by calculation using formula: Ki = max(Yi(0.5); Yi(2)) + 1%, where: Ki – interest rate of the coupon for the i-th coupon period, in percent per annum;		1 coupon – 8.20% per annum; 2 coupons – 9.52% per annum; 3-30 coupons – to be determined using calculation per the following formula Cj = Yj(7) + 0,75 %, where Cj – interest rate of the j-th coupon period (j=2, ...30), % per annum;							Nominal value is redeemed in parts: in the amount of 25 % - 07.02.2020; 25 % - 05.02.2021; 50 % - 04.02.2022	Nominal value is redeemed in parts: in the amount of 33 %- 27.03.2020; 33 % - 26.03.2021; 34 % - 25.03.2022	Nominal value is redeemed in parts: in the amount of 30 %- 11.06.2021; 30 % - 10.12.2021; 40 % - 10.06.2022	Nominal value is redeemed in parts: in the amount of 30 %- 07.07.2021; 30 % - 05.01.2022; 40 % - 06.07.2022

Number of coupon periods and interest rate			Yi(0.5) – value of couponless return in percent per annum for government securities for a period of 6 (six) months, determined as at the end of the 5-th (fifth) working day, which precedes the start date of the i-th coupon period and published at the offical web site of the Moscow Stock Exchange https://www.moex.com/ru/marketdata/indices/state/g-curve/ (or at the relevant page in the Internet of successor to Moscow Stock Exchange Publicly Traded Company) in the table entitled Values of G-curve as at the respective trading day in line Y(t),% Yi(2) – value of couponless return in interest per annum of government securities for a time period of 24 (twenty four) months, determined as at the end of the 5-th (fifth) working day, preceding the start date of the i-th coupon period and published at the official web site of the Moscow Stock Exchange https://www.moex.com/ru/marketdata/indices/state/g-curve/ (or at the relevant page in the Internet of the successor of Moscow Stock Exchange Publicly Traded Company) in the table under the heading Values of G-curve as of the respective trading day in line Y(t),%; 21-st - 30-th coupons is to be determined by the issuer		Yj(t) – vallue of the couponless return of government securities depending on their time period (in years) until redemption t, as at the end of the 5 (fifth) working day, preceding the start date of the j-th coupon period and published at the official web site of the Moscow Stock Exchange https://www.moex.com/ru/marketdata/indices/state/g-curve/ (or at the respective page in the Internet of the successor of Moscow Stock Exchange Publicly Traded Company) in the table under the heading Value of G-curve as at the respective trading day in line Y(t),% (t=7) For avoidance of doubt, Yj(7) means the 7-years point on the couponless return curve In case the value of couponless return of the government securities stops being published on the official web site of the Moscow Exchange Stock Exchange (or at the relevant page in the Internet of the successors of Moscow Stock Exchange Publicly Traded Company), assumed to be the value Yj(7) is the value of return average weighted price of Federal Loan Bond 26221 as at the end of the 5 (fifth) working day, preceding the start date of the j-th coupon period and published at the official web site of Moscow Stock Exchange								
Information about inclusion in the Lombard List of the Bank of Russia	Included	Included	Included	Included	Included	Included	Included	Not included	Not included	Not included	Not included	Included	Not included	Not included	Not included