

**ГРАФИК КУПОННЫХ ВЫПЛАТ И ПОГАШЕНИЙ НАИБОЛЕЕ ЛИКВИДНЫХ ОБЛИГАЦИЙ АО "РОССЕЛЬХОЗБАНК"
(2021-2023 ГГ.)**

| БО-02Р | БО-03Р | БО-05Р | БО-06Р | БО-09Р | 01Т1 | 09Т1 | БО-01R-Р | БО-02R-Р | БО-03R-Р | БО-04R-Р | БО-09-002Р | БО-14-002Р | БО-01RS-Р* | 11В1* | С01Е-01** | Дата | Купон на одну облигацию*** % годовых | руб. | Выплата номинала при погашении, руб. | |
|--------|--------|------------|------------|--------|------|------|----------|----------|----------|----------|------------|------------|------------|-------|-----------|------------|---|-----------|--------------------------------------|------|
| | | | | | | | | | | | | | | | | 03.09.2021 | | | | |
| | | 08.09.2021 | | | | | | | | | | | | | | | 08.09.2021 | 1,40% | 1,19 USD | |
| | | | | | | | | | | | | | 13.09.2021 | | | | 13.09.2021 | 7,40% | 36,90 | |
| | | | | | | | | | | | | | | | | | 16.09.2021 | 5,40% | 4,59 | |
| | | | | | | | | | | | | | | | | | 16.09.2021 | 6,05% | 5,14 | |
| | | | | | | | | | | | | | | | | | 22.09.2021 | 5,25% | 4,46 | |
| | | | | | | | | | | | | | | | | | 25.09.2021 | 6,75% | 5,73 | |
| | | 28.09.2021 | | | | | | | | | | | | | | | 28.09.2021 | 8,40% | 41,88 | 1000 |
| | | | | | | | | | | | | | | | | | 04.10.2021 | 1,40% | 1,19 USD | |
| | | | | | | | | | | | | | | | | | 14.10.2021 | 5,40% | 4,59 | |
| | | | 15.10.2021 | | | | | | | | | | | | | | 15.10.2021 | 9,00% | 44,88 | |
| | | | | | | | | | | | | | | | | | 17.10.2021 | 6,05% | 5,14 | |
| | | | | | | | | | | | | | | | | | 20.10.2021 | 9,00% | 44,88 | |
| | | | | | | | | | | | | | | | | | 21.10.2021 | 9,00% | 44,88 | |
| | | | | | | | | | | | | | | | | | 23.10.2021 | 5,25% | 4,46 | |
| | | | | | | | | | | | | | | | | | 26.10.2021 | 6,75% | 5,73 | |
| | | | | | | | | | | | | | | | | | 08.11.2021 | 1,40% | 1,19 USD | |
| | | | | | | | | | | | | | | | | | 14.11.2021 | 5,40% | 4,59 | |
| | | | | | | | | | | | | | | | | | 17.11.2021 | 6,05% | 5,14 | |
| | | | | | | | | | | | | | | | | | 21.11.2021 | 5,25% | 4,46 | |
| | | | | | | | | | | | | | | | | | 26.11.2021 | 6,75% | 5,73 | |
| | | | | | | | | | | | | | | | | | 06.12.2021 | 1,40% | 1,19 USD | |
| | | | | | | | | | | | | | | | | | 09.12.2021 | 5,00% | 3739,73 EUR | |
| | | | | | | | | | | | | | | | | | 13.12.2021 | 9,00% | 44,88 USD | |
| | | | | | | | | | | | | | | | | | 15.12.2021 | 5,40% | 4,59 | |
| | | | | | | | | | | | | | | | | | 18.12.2021 | 6,05% | 5,14 | |
| | | | | | | | | | | | | | | | | | 24.12.2021 | 5,25% | 4,46 | |
| | | | | | | | | | | | | | | | | | 27.12.2021 | 6,75% | 5,73 | |
| БО-02Р | БО-03Р | БО-05Р | БО-06Р | БО-09Р | 01Т1 | 09Т1 | БО-01R-Р | БО-02R-Р | БО-03R-Р | БО-04R-Р | БО-09-002Р | БО-14-002Р | БО-01RS-Р* | 11В1* | С01Е-01** | Дата | Купон на одну облигацию*** % годовых | руб. | Выплата номинала при погашении, руб. | |
| | | | | | | | | | | | | | | | | | 10.01.2022 | 1,40% | 1,19 USD | |
| | | | | | | | | | | | | | | | | | 15.01.2022 | 5,40% | 4,59 | |
| | | | | | | | | | | | | | | | | | 18.01.2022 | 6,05% | 5,14 | |
| | | | | | | | | | | | | | | | | | 24.01.2022 | 5,25% | 4,46 | |
| | | | | | | | | | | | | | | | | | 27.01.2022 | 6,75% | 5,73 | |
| | | | | | | | | | | | | | | | | | 07.02.2021 | 1,40% | 1,19 USD | |
| | | | | | | | | | | | | | | | | | 15.02.2022 | 5,40% | 4,59 | |
| | | | | | | | | | | | | | | | | | 15.02.2022 | 5,00% | 49,86 | 1000 |
| | | | | | | | | | | | | | | | | | 18.02.2022 | 6,05% | 5,14 | |
| | | | | | | | | | | | | | | | | | 24.02.2022 | 5,25% | 4,46 | |
| | | | | | | | | | | | | | | | | | 27.02.2022 | 6,75% | 5,73 | |
| | | 09.03.2022 | | | | | | | | | | | | | | | 09.03.2022 | 7,4%+1,4% | 36,9RUB+1,19USD | 1000 |

| | | | | | | | | | | | | | | | | | | | | |
|--------|--------|--------|------------|--------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------------|----------------------------|--------------------------------------|------|--|
| | | | | | | | | | | | | 10.03.2021 | | | | 10.03.2021 | 7,80% | 38,89 | | |
| | | | | | | | | | | 18.03.2022 | | | | | | 18.03.2022 | 5,40% | 4,59 | | |
| | | | | | | | | 21.03.2022 | | | | | | | | 21.03.2022 | 6,05% | 5,14 | | |
| | | | | | | | | | 27.03.2022 | | | | | | | 27.03.2022 | 5,25% | 4,46 | | |
| | | | | | | | 30.03.2022 | | | | | | | | | 30.03.2022 | 6,75% | 5,73 | | |
| | | | | | | | | | | | | | 08.04.2022 | | | 08.04.2022 | 1,40% | 1,19 USD | | |
| | | | 15.04.2022 | | | | | | | | | | | | | 15.04.2022 | 9,00% | 44,88 | | |
| | | | | | | | | | | 18.04.2022 | | | | | | 18.04.2022 | 5,40% | 4,59 | | |
| | | | | | 20.04.2022 | | | | | | | | | | | 20.04.2022 | 9,00% | 44,88 | | |
| | | | | | | 21.04.2022 | | | | | | | | | | 21.04.2022 | 9,00% | 44,88 | | |
| | | | | | | | 21.04.2022 | | | | | | | | | 21.04.2022 | 6,05% | 5,14 | | |
| | | | | | | | | | 27.04.2022 | | | | | | | 27.04.2022 | 5,25% | 4,46 | | |
| | | | | | | | 30.04.2022 | | | | | | | | | 30.04.2022 | 6,75% | 5,73 | | |
| | | | | | | | | | | | | | | 10.05.2022 | | 10.05.2022 | 1,40% | 1,19 USD | | |
| | | | | | | | | | | | | | | | | 19.05.2022 | 5,40% | 4,59 | | |
| | | | | | | | | 22.05.2022 | | | | | | | | 22.05.2022 | 6,05% | 5,14 | | |
| | | | | | | | | | 28.05.2022 | | | | | | | 28.05.2022 | 5,25% | 4,46 | | |
| | | | | | | | 31.05.2022 | | | | | | | | | 31.05.2022 | 6,75% | 5,73 | | |
| | | | | | | | | | | | | | 09.06.2021 | | 09.06.2022 | 09.06.2022 | 5%+1,4% | 3739,73 EUR+1,19USD | | |
| | | | | | | | | | | | | | | 13.06.2022 | | 13.06.2022 | 9,00% | 44,88 USD | | |
| | | | | | | | | | | 19.06.2022 | | | | | | 19.06.2022 | 5,40% | 4,59 | | |
| | | | | | | | | 22.06.2022 | | | | | | | | 22.06.2022 | 6,05% | 5,14 | | |
| | | | | | | | | | 28.06.2022 | | | | | | | 28.06.2022 | 5,25% | 4,46 | | |
| | | | | | | | 01.07.2022 | | | | | | | | | 01.07.2022 | 6,75% | 5,73 | | |
| | | | | | | | | | | | | | | 11.07.2022 | | 11.07.2022 | 1,40% | 1,19 USD | | |
| | | | | | | | | | | 20.07.2022 | | | | | | 20.07.2022 | 5,40% | 4,59 | | |
| | | | | | | | | 23.07.2022 | | | | | | | | 23.07.2022 | 6,05% | 5,14 | | |
| БО-02P | БО-03P | БО-05P | БО-06P | БО-09P | 01T1 | 09T1 | БО-01R-P | БО-02R-P | БО-03R-P | БО-04R-P | БО-09-002P | БО-14-002P | БО-01RS-P* | 11B1* | C01E-01** | Дата | Купон на одну облигацию*** | Выплата номинала при погашении, руб. | | |
| | | | | | | | | | | | | | | | | | % годовых | руб. | | |
| | | | | | | | | | 29.07.2022 | | | | | | | | 29.07.2022 | 5,25% | 4,46 | |
| | | | | | | | 01.08.2022 | | | | | | | | | | 01.08.2022 | 6,75% | 5,73 | |
| | | | | | | | | | | | | | 10.08.2022 | | | 10.08.2022 | 1,40% | 1,19 USD | | |
| | | | | | | | | | | 20.08.2022 | | | | | | 20.08.2022 | 5,40% | 4,59 | | |
| | | | | | | | | 23.08.2022 | | | | | | | | 23.08.2022 | 6,05% | 5,14 | | |
| | | | | | | | | | 29.08.2022 | | | | | | | 29.08.2022 | 5,25% | 4,46 | | |
| | | | | | | | 01.09.2022 | | | | | | | | | 01.09.2022 | 6,75% | 5,73 | | |
| | | | | | | | | | | | | 07.09.2022 | | | | 07.09.2022 | 7,80% | 38,89 | | |
| | | | | | | | | | | | | | | 12.09.2022 | | 12.09.2022 | 1,40% | 1,19 USD | | |
| | | | | | | | | | | 20.09.2022 | | | | | | 20.09.2022 | 5,40% | 4,59 | | |
| | | | | | | | | 23.09.2022 | | | | | | | | 23.09.2022 | 6,05% | 5,14 | | |
| | | | | | | | | | 29.09.2022 | | | | | | | 29.09.2022 | 5,25% | 4,46 | | |
| | | | | | | | 02.10.2022 | | | | | | | | | 02.10.2022 | 6,75% | 5,73 | | |
| | | | | | | | | | | | | | | 11.10.2022 | | 11.10.2022 | 1,40% | 1,19 USD | | |
| | | | 14.10.2022 | | | | | | | | | | | | | 14.10.2022 | 9,00% | 44,88 | 1000 | |
| | | | | | 19.10.2022 | | | | | | | | | | | 19.10.2022 | 9,00% | 44,88 | | |
| | | | | | | 20.10.2022 | | | | | | | | | | 20.10.2022 | 9,00% | 44,88 | | |
| | | | | | | | | | | 21.10.2022 | | | | | | 21.10.2022 | 5,40% | 4,59 | | |
| | | | | | | | | 24.10.2022 | | | | | | | | 24.10.2022 | 6,05% | 5,14 | | |
| | | | | | | | | | 30.10.2022 | | | | | | | 30.10.2022 | 5,25% | 4,46 | | |
| | | | | | | | 02.11.2022 | | | | | | | | | 02.11.2022 | 6,75% | 5,73 | | |
| | | | | | | | | | | | | | | 11.11.2022 | | 11.11.2022 | 1,40% | 1,19 USD | | |

| | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|-------------------|------------|--|--|------------|------------|--|-------------------|----------|--------------------|-------------|
| | | | | | | | | | 21.11.2022 | | | | | | 21.11.2022 | 5,40% | 4,59 | |
| | | | | | | | | 24.11.2022 | | | | | | | 24.11.2022 | 6,05% | 5,14 | |
| | | | | | | | | | 30.11.2022 | | | | | | 30.11.2022 | 5,25% | 4,46 | |
| | | | | | | | | | | | | | 08.12.2022 | | 08.12.2022 | 5,00% | 3739,73 EUR | |
| | | | | | | | | | | | | 12.12.2022 | 12.12.2022 | | 12.12.2022 | 9%+1,4% | 44,88 USD+1,19 USD | |
| | | | | | | | | | | | | | | | 22.12.2022 | 5,40% | 4,59 | |
| | | | | | | | | 25.12.2022 | | | | | | | 25.12.2022 | 6,05% | 5,14 | |
| | | | | | | | | | 31.12.2022 | | | | | | 31.12.2022 | 5,25% | 4,46 | |
| | | | | | | | | | | | | | 12.01.2023 | | 12.01.2023 | 1,40% | 1,19 USD | |
| | | | | | | | | | | | | | | | 22.01.2023 | 5,40% | 4,59 | |
| | | | | | | | | 25.01.2023 | | | | | | | 25.01.2023 | 6,05% | 5,14 | 1000 |
| | | | | | | | | | 31.01.2023 | | | | | | 31.01.2023 | 5,25% | 4,46 | |
| | | | | | | | | | | | | | | | 22.02.2023 | 5,40% | 4,59 | |
| | | | | | | | | | 03.03.2023 | | | | | | 03.03.2023 | 5,25% | 4,46 | |
| | | | | | | | | | | | | | 13.02.2023 | | 13.02.2023 | 1,40% | 1,19 USD | |
| | | | | | | | | | | | | | 07.03.2023 | | 07.03.2023 | 7,80% | 38,89 | |
| | | | | | | | | | | | | | | | 15.03.2023 | 1,40% | 1,19 USD | |
| | | | | | | | | | | | | | | | 25.03.2023 | 5,40% | 4,59 | |
| | | | | | | | | | 03.04.2023 | | | | | | 03.04.2023 | 5,25% | 4,46 | |
| | | | | | | | | | | | | | | | 17.04.2023 | 1,40% | 1,19 USD | |
| | | | | | | | | | | | | | | | 19.04.2023 | 9,00% | 44,88 | |
| | | | | | | | | 19.04.2023 | | | | | | | 20.04.2023 | 9,00% | 44,88 | |
| | | | | | | | | | 20.04.2023 | | | | | | 25.04.2023 | 5,40% | 4,59 | |
| | | | | | | | | | | | | | | | 25.04.2023 | 5,40% | 4,59 | |
| | | | | | | | | | | | | | | | 04.05.2023 | 5,25% | 4,46 | |
| | | | | | | | | | | | | | | | 16.05.2023 | 1,40% | 1,19 USD | |
| | | | | | | | | | | | | | | | 26.05.2023 | 5,40% | 4,59 | |
| | | | | | | | | | | | | | | | 04.06.2023 | 5,25% | 4,46 | |
| | | | | | | | | | | | | | | | 04.06.2023 | 5,25% | 4,46 | |
| | | | | | | | | | | | | | | | 08.06.2023 | 5,00% | 3739,73 EUR | |
| | | | | | | | | | | | | | | | 16.06.2023 | 1,40% | 1,19 USD | |
| | | | | | | | | | | | | | | | 12.06.2023 | 9,00% | 44,88 USD | |
| | | | | | | | | | | | | | | | 26.06.2023 | 5,40% | 4,59 | |
| | | | | | | | | | | | | | | | 05.07.2023 | 5,25% | 4,46 | 1000 |
| | | | | | | | | | | | | | | | 17.07.2023 | 1,40% | 1,19 USD | |
| | | | | | | | | | | | | | | | 27.07.2023 | 5,40% | 4,59 | |
| | | | | | | | | | | | | | | | 17.08.2023 | 1,40% | 1,19 USD | |
| | | | | | | | | | | | | | | | 27.08.2023 | 5,40% | 4,59 | |
| | | | | | | | | | | | | | | | 27.08.2023 | 5,40% | 4,59 | |
| | | | | | | | | | | | | | | | 06.09.2023 | 7,80% | 38,89 | |
| | | | | | | | | | | | | | | | 18.09.2023 | 1,40% | 1,19 USD | |
| | | | | | | | | | | | | | | | 27.09.2023 | 5,40% | 4,59 | 1000 |
| | | | | | | | | | | | | | | | 18.10.2023 | 9%+1,4\$ | 44,88+1,19 USD | |
| | | | | | | | | | | | | | | | 19.10.2023 | 9,00% | 44,88 | |
| | | | | | | | | | | | | | | | 20.11.2023 | 1,40% | 1,19 USD | |
| | | | | | | | | | | | | | | | 07.12.2023 | 5,00% | 3739,73 EUR | |
| | | | | | | | | | | | | | | | 11.12.2023 | 9,00% | 44,88 USD | |
| | | | | | | | | | | | | | | | 19.12.2023 | 1,40% | 1,19 USD | |

* Номинал облигации -1000 USD. Облигация предназначена только для квалифицированных инвесторов.

** Номинал облигации -150000 EUR. Облигация предназначена только для квалифицированных инвесторов.

*** С 01.01.2021 купонные выплаты облагаются НДФЛ