



EUROBONDS

Instrument	Issuer	ISIN	Offering date	Maturity date	Issue size	Coupon rate	Coupon dates	Issue rating F/M/S
Outstanding								
Eurobond 2024 (LPN)	MMC Finance D.A.C.	XS2069992258; US55315NAC74	28 October 2019	28 October 2024	USD 750 million	3,375 %	28 October and 28 April	BBB- /Baa2/BBB-
Eurobond 2020 (LPN)	MMC Finance D.A.C.	XS0982861287; US55314WAA27	28 October 2013	28 October 2020	USD 1,000 million	5,55 %	28 October and 28 April	BBB- /Baa2/BBB-
Eurobond 2022 (LPN)	MMC Finance D.A.C.	XS1622146758	08 June 2017	08 April 2022	USD 500 million	3,849 %	8 October and 8 April	BBB- / - /BBB-
Eurobond 2022 (LPN)	MMC Finance D.A.C.	XS1298447019; US55314WAC82	14 October 2015	14 October 2022	USD 1,000 million	6,625 %	14 October and 14 April	BBB- /Baa2/BBB-
Eurobond 2023 (LPN)	MMC Finance D.A.C.	XS1589324075; US55315NAA19	11 April 2017	11 April 2023	USD 1,000 million	4,10 %	11 October and 11 April	BBB- / - /BBB-
Redeemed								
Eurobond 2018 (LPN)	MMC Finance D.A.C.	XS0922134712	30 April 2013	30 April 2018	USD 750 million	4,375 %	30 October and 30 April	BBB- /Baa3*/BBB-

* at maturity

ROUBLE BONDS

Instrument	Issuer	ISIN	Offering date	Maturity date	Issue size	Coupon rate	Coupon dates
Outstanding							
Exchange-traded bonds, BO-001R-01	MMC Norilsk Nickel's	RU000A100VQ6	01 October 2019	24 September 2024	25 billion rubles	7,20 %	Each 182 days starting from the offering date
Exchange-traded bonds, BO-05	MMC Norilsk Nickel's	RU000A0JW5C7	19 February 2016	06 February 2026	15 billion rubles	11,60 %	Each 182 days starting from the offering date
Redeemed							
Exchange-traded bonds, BO-01	MMC Norilsk Nickel's	RU000A0JTPV9	28 February 2013	25 February 2016	10 billion rubles	7,90 %	Each 182 days starting from the offering date
Exchange-traded bonds, BO-02	MMC Norilsk Nickel's	RU000A0JTPX5	28 February 2013	25 February 2016	10 billion rubles	7,90 %	Each 182 days starting from the offering date
Exchange-traded bonds, BO-03	MMC Norilsk Nickel's	RU000A0JQYY1	03 August 2010	30 July 2013	15 billion rubles	7 %	Each 182 days starting from the offering date
Exchange-traded bonds, BO-04	MMC Norilsk Nickel's	RU000A0JTPY3	28 February 2013	25 February 2016	15 billion rubles	7,90 %	Each 182 days starting from the offering date