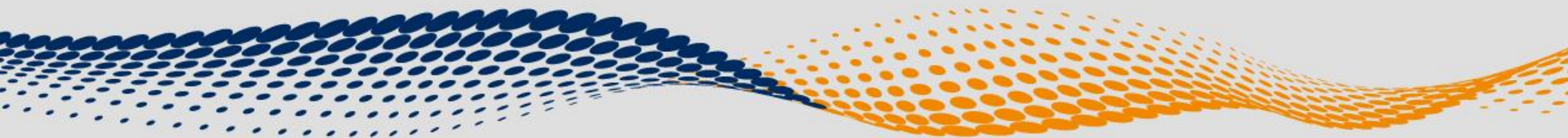




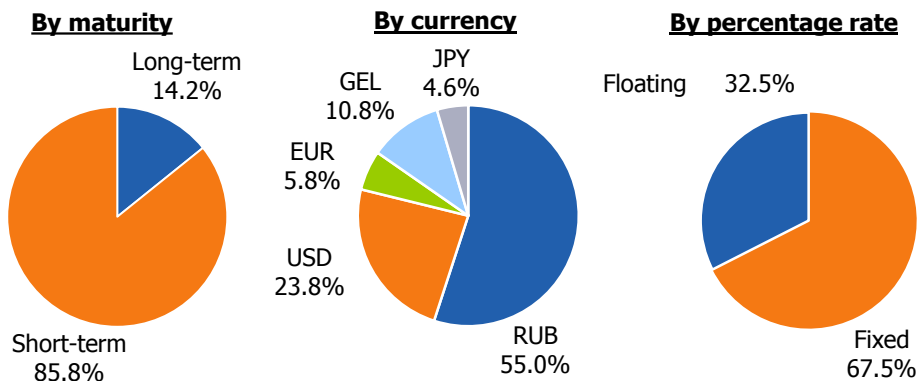
Debt and Liquidity Analysis

31 December 2018 year

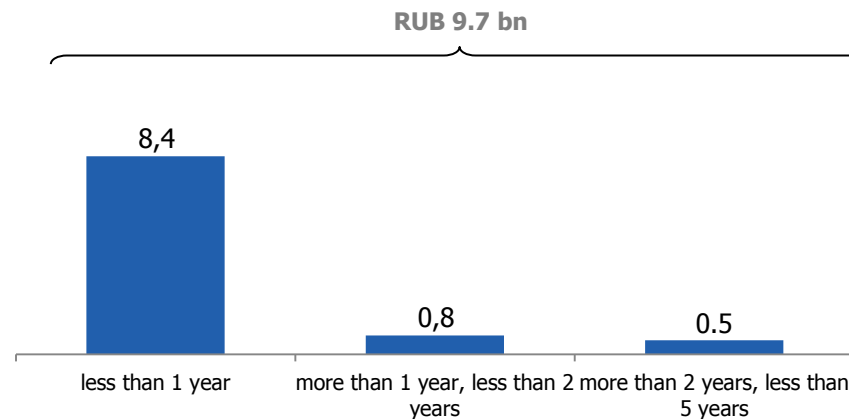


Debt and Liquidity Analysis

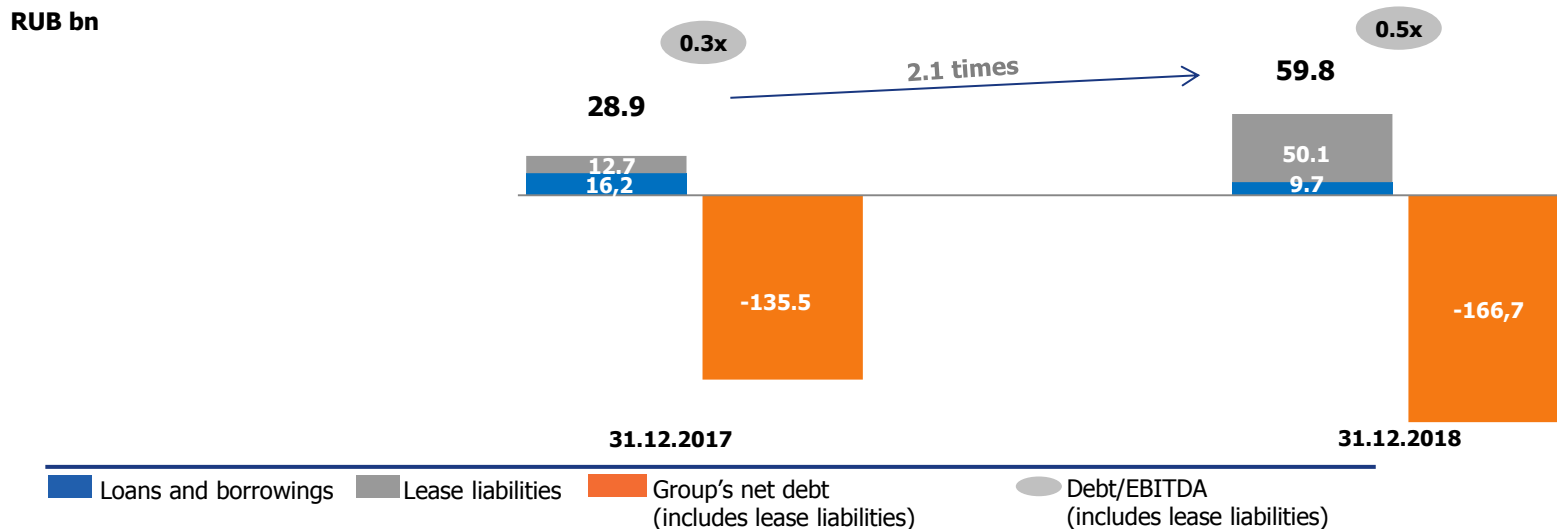
Loans and borrowings composition ⁽¹⁾



Loans and borrowings maturity profile ⁽¹⁾



Total debt statistics ⁽²⁾



(1) Excluding lease liabilities and share in debt of joint ventures

(2) Includes debt and lease liabilities in joint ventures as of 31.12.2018 in amount of RUB 0.4 bn (lease liabilities of joint ventures as of 31.12.2017 – RUB 0.4 bn) and cash deposits (3-12 months)



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THANK YOU!

