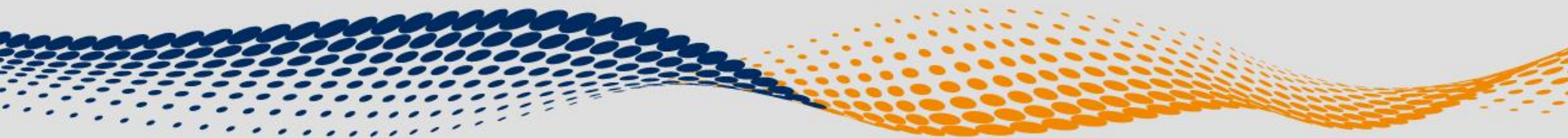




Debt and Liquidity Analysis

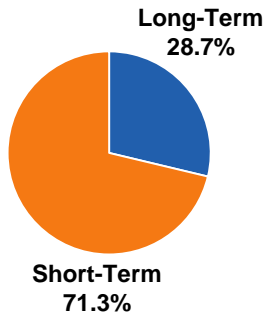
31 December 2017 year



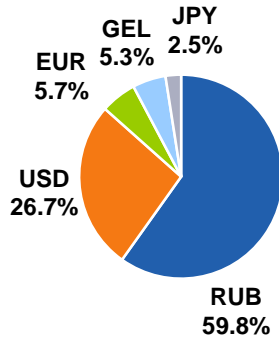
Debt and Liquidity Analysis⁽¹⁾

Debt Composition⁽²⁾

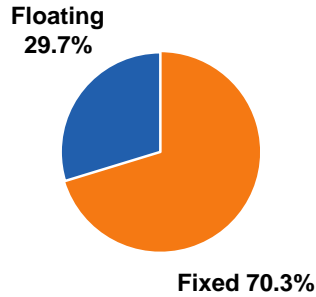
By maturity



By currency



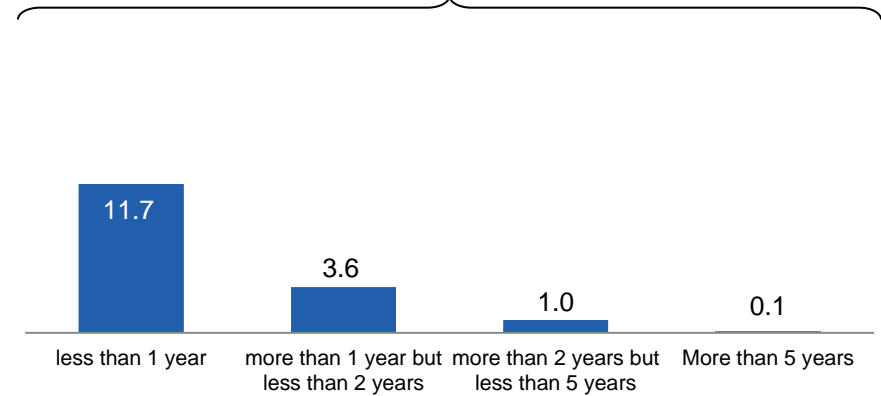
By percentage rate



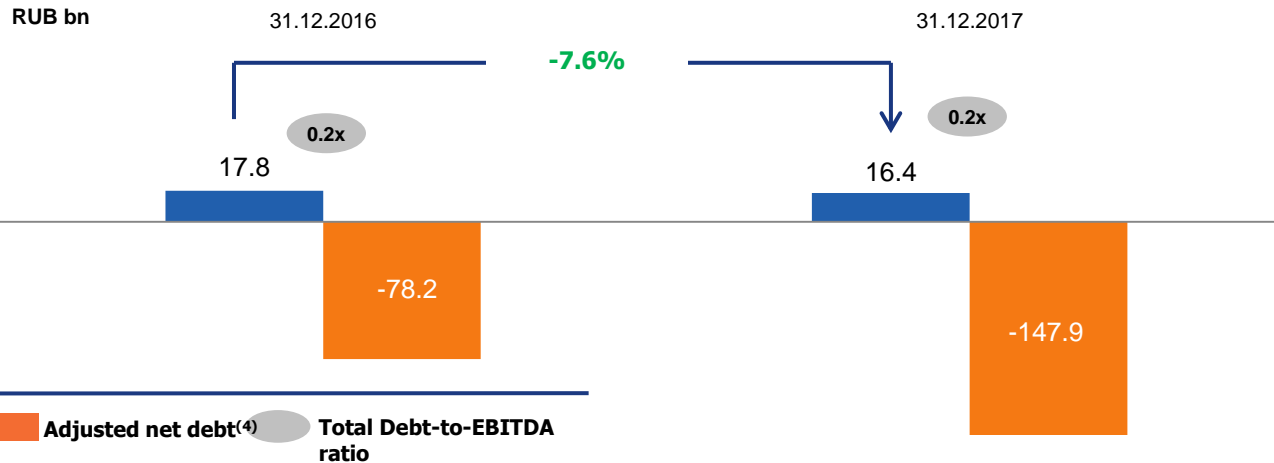
Debt Maturity profile⁽²⁾

RUB bn

RUB 16.4 bn



Total Debt statistics⁽³⁾



(1) Includes financial lease

(2) Excluding share in debt of joint ventures

(3) Includes share in debt of joint ventures in the amount of RUB 0.15 bn as of 31.12.2016. No share in debt of joint ventures as of 31.12.2017

(4) Includes cash deposits (3-12 months)



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THANK YOU!

