

MAGNIT PJSC (MGNT)  
25-Feb-2020 / 14:30 MSK  
Dissemination of a Regulatory Announcement, transmitted by EQS Group.  
The issuer is solely responsible for the content of this announcement.

Press Release | Krasnodar | February 25, 2020

## Magnit Announces the Coupon Yield Payment

Krasnodar, Russia (February 25, 2020): PJSC Magnit (MOEX and LSE: MGNT), one of Russia's leading retailers, announces the 2<sup>nd</sup> coupon yield payment against bonds.

Please be informed that today PJSC "Magnit" fulfilled its obligation of the 2<sup>nd</sup> coupon yield payment against bonds of the BO-003P-02 series in the amount of 423,800,000 rubles.

### Parameters of the bond issue:

Type of securities: ***Non-convertible interest-bearing certified exchange-traded bonds of PJSC "Magnit" of the BO-003P-02 series to the bearer with the obligatory centralized custody, placed under the Program of the exchange-traded bonds with the identification number 4-60525-P-003P-02E of 30.01.2018, International Securities Identification Number (ISIN) RU000A1004G9.***

Identification number of the securities issue and the date of its assignment: ***4B02-02-60525-P-003 P as of February 21, 2019***

Reporting (coupon) period which the yield is paid for: ***The second coupon period ( 27.08.2019-25.02.2020 )***

The total amount of the interest to be paid against bonds: ***423,800,000 ( Four hundred and twenty two million eight hundred thousand ) rubles excluding tax and other deductions***

The amount of the interest to be paid against one bond: ***42.38 ( Forty two rubles 38 kopecks ) rubles per each bond***

The total number of bonds against which the yield is paid: ***10,000,000 bonds***

The method of payment: ***Monetary funds in the currency of the Russian Federation by means of non-cash settlement***

The record date: ***February 21, 2020***

The date of the obligation fulfillment: ***February 25, 2020***

The total amount of the interest paid against bonds following the reporting period: ***Following the 2<sup>nd</sup> coupon period the amount of 423,800,000.00 ( Four hundred and twenty two million eight hundred thousand ) rubles was paid excluding tax and other deductions. Obligation has been fulfilled .***

**For further information, please contact:**

**Dmitry Kovalenko**  
Director for Investor Relations

Email: [dmitry\\_kovalenko@magnit.ru](mailto:dmitry_kovalenko@magnit.ru)  
Office: +7 (861) 210-48-80

**Dina Chistyak**

Director for Investor Relations  
Email: [dina\\_chistyak@magnit.ru](mailto:dina_chistyak@magnit.ru)  
Office: +7 (861) 210-9810 x 15101

**Media Inquiries**

Media Relations Department  
Email: [press@magnit.ru](mailto:press@magnit.ru)

**Note to editors:**

Public Joint Stock Company "Magnit" is one of Russia's leading retailers. Founded in 1994, the company is headquartered in the southern Russian city of Krasnodar. As of December 31, 2019, Magnit operated 38 distribution centres and 20,725 stores (14,622 convenience, 473 supermarkets and 5,630 drogerie stores) in 3,742 cities and towns throughout 7 federal regions of the Russian Federation.

In accordance with the unaudited IFRS management accounts for FY 2019, Magnit had revenues of RUB 1,369 billion and an EBITDA of RUB 83 billion. Magnit's local shares are traded on the Moscow Exchange (MOEX: MGNT) and its GDRs on the London Stock Exchange (LSE: MGNT) and it has a credit rating from Standard & Poor's of BB.

---

ISIN: US55953Q2021  
Category Code: MSCU  
TIDM: MGNT  
LEI Code: 2534009KKPTVL99W2Y12  
OAM Categories: 3.1. Additional regulated information required to be disclosed under the laws of a Member State  
Sequence No.: 48695  
EQS News ID: 983019

End of AnnouncementEQS News Service