

ST. PETERSBURG, Russia--(BUSINESS WIRE)--

PJSC LSR Group (“LSR” or the “Company”) (LSE: LSRG; MOEX: LSRG), one of the leading real estate developers and building materials producers in Russia, today announces that it has made the fifteenth coupon payment in the amount of RUB 112,200,000 on its non-convertible interest-bearing certified exchange-traded Series 001P-03 bearer bonds subject to mandatory centralized custody, placed under the programme of the exchange-traded bonds.

The identification number of the issue is 4B02-03-55234-E-001P as of 27 September 2017 (ISIN RU000A0ZYBV5).

The fifteenth coupon interest rate was set at 9.00% per annum and amounted to RUB 22.44 per one bond.

5,000,000 bonds were placed as part of the bond issue on 03 October 2017, with a maturity of 1,820 days, divided into 20 coupon payment periods.

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About LSR Group:

PJSC LSR Group is a real estate development and building materials company founded in 1993 and operating in a number of complementary market segments. Its core business areas are production of building materials and real estate development and construction. LSR Group's main operations are located in St. Petersburg and Leningrad Region, Moscow and Moscow region and Yekaterinburg. As of 31 December 2020 (according to Knight Frank), the net sellable area of projects in LSR Group's real estate portfolio amounts to 8.2 million m² with the market value of RUB 276 billion.

In accordance with its audited IFRS consolidated financial statements for 2020, LSR Group reported revenue of RUB 118.1 billion, Adjusted EBITDA of RUB 27.4 billion and Net Profit of RUB 12.0 billion.

Ordinary shares of the Company are traded on the Moscow Exchange (MOEX: LSRG) and GDRs representing its ordinary shares are traded on the London Stock Exchange (LSE: LSRG).

www.lsrgroup.ru



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