

## Credit history of the LenSpetsSMU Group (as of August 31, 2014)

№	Lender / Issue	Facility	Borrower / Issuer / Lessee	Guarantor(s)	Total amount	Issue date	Current indebtedness	Maturity date	
								Under agreement	Actual
1	Sberbank	Overdraft	LenSpetsSMU	-	9 290 000p.	12.05.2000	-	09.06.2000	09.06.2000
2	Baltiyskiy Bank	Overdraft	LenSpetsSMU	-	9 000 000p.	14.06.2000	-	11.02.2002	21.12.2001
3	Baltiyskiy Bank	Credit	LenSpetsSMU	-	\$2 500 000	12.07.2000	-	25.06.2002	18.06.2002
4	Baltinvestbank	Leasing	LenSpetsSMU	-	\$217 000	17.11.2000	-	20.11.2003	20.11.2003
5	Baltinvestbank	Leasing	LenSpetsSMU	-	\$95 000	05.02.2001	-	20.02.2004	20.02.2004
6	Baltiyskiy Bank	Overdraft	LenSpetsSMU	-	9 000 000p.	14.02.2001	-	13.08.2001	13.08.2001
7	Baltiyskiy Bank	Credit	LenSpetsSMU	-	\$445 000	05.07.2001	-	22.06.2002	28.12.2001
8	Baltiyskiy Bank	Overdraft	LenSpetsSMU	-	9 000 000p.	16.08.2001	-	11.02.2002	11.02.2002
9	Baltiyskiy Bank	Overdraft	LenSpetsSMU	-	9 000 000p.	21.02.2002	-	21.08.2002	21.08.2002
10	Baltiyskiy Bank	Overdraft	LenSpetsSMU	-	9 000 000p.	23.08.2002	-	23.02.2003	23.02.2003
11	Baltoneximbank	Leasing	LenSpetsSMU	-	4 700 000p.	13.09.2002	-	05.02.2005	05.02.2005
12	Baltiyskiy Bank	Overdraft	LenSpetsSMU	-	30 000 000p.	29.04.2003	-	31.12.2003	31.12.2003
13	Baltiyskiy Bank	Credit	CJSC "SPb WFTC"	LenSpetsSMU, CDR	\$16 500 000	31.07.2003	-	28.12.2005	20.12.2005
14	Baltiyskiy Bank	Overdraft	LenSpetsSMU	-	30 000 000p.	05.01.2004	-	27.02.2004	27.02.2004
15	Baltiyskiy Bank	Overdraft	LenSpetsSMU	-	30 000 000p.	01.03.2004	-	27.04.2004	27.04.2004
16	Bank Saint-Petersburg	Credit	Housing & Construction Cooperative «Zhivoy Rodnik»	LenSpetsSMU, CDR	\$5 000 000	18.03.2004	-	16.03.2005	09.03.2005
17	Baltiyskiy Bank	Overdraft	LenSpetsSMU	-	60 000 000p.	20.05.2004	-	19.05.2005	19.05.2005
18	Baltinvestbank	Leasing	LenSpetsSMU	-	4 053 000p.	07.06.2004	-	07.05.2006	07.05.2006
19	Sberbank	Credit	Housing & Construction Cooperative «Zolotaya Gavan»	LenSpetsSMU, CDR	\$12 500 000	19.07.2004	-	18.07.2007	31.07.2006
20	Sberbank	Credit	LenSpetsSMU	CDR	\$18 500 000	22.02.2005	-	21.02.2010	05.05.2006
21	Bank Saint-Petersburg	Overdraft	LenSpetsSMU	-	60 000 000p.	01.04.2005	-	01.04.2006	09.02.2006
22	Bonded loan series 01	Public issue	CDR	LenSpetsSMU, CJSC "SPb WFTC"	1 000 000 000p.	28.04.2005	-	22.04.2010	21.02.2008
23	Impexbank	Credit	Housing & Construction Cooperative «Avangard»	LenSpetsSMU, CDR	\$5 000 000	14.06.2005	-	31.07.2007	11.05.2006
24	Bank Saint-Petersburg	Credit	LenSpetsSMU	-	\$10 000 000	23.08.2005	-	28.03.2008	17.05.2006
25	Bank Saint-Petersburg	Overdraft	LenSpetsSMU	-	90 000 000p.	26.02.2006	-	22.02.2007	22.02.2007
26	Amsterdam Trade Bank	Credit line	LenSpetsSMU	CDR, CJSC "AKTIV"	\$12 000 000	12.05.2006	-	28.02.2011	23.10.2009
27	Bonded loan series 02	Public issue	CDR	LenSpetsSMU, CJSC "SPb WFTC"	1 500 000 000p.	26.07.2006	-	20.01.2010	20.01.2010
28	Bank Saint-Petersburg	Overdraft	LenSpetsSMU	-	180 000 000p.	26.03.2007	-	19.03.2008	06.12.2007
29	Amsterdam Trade Bank	Credit line	LenSpetsSMU	CDR	\$7 000 000	05.04.2007	-	04.09.2008	04.09.2008
30	ROSBANK	Credit line	LenSpetsSMU	CDR, CJSC "AKTIV", CJSC "SPb WFTC"	\$30 000 000	20.04.2007	-	18.04.2008	24.01.2008

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31	CLN, 2007-2010	Public issue	LenSpetsSMU	CDR, CJSC "AKTIV", CJSC "SPb WFTC"	\$100 000 000	26.04.2007	-	20.08.2010	20.08.2010
32	VTB	Credit line	LenSpetsSMU	CJSC "AKTIV", CJSC "SPb WFTC"	\$33 450 000	03.10.2007	-	30.03.2008	07.03.2008
33	Bank Saint-Petersburg	Overdraft	LenSpetsSMU	-	300 000 000p.	14.01.2008	-	13.01.2009	12.01.2009
34	MDM Bank	Credit line	LenSpetsSMU	-	\$25 000 000	21.01.2008	-	30.06.2008	28.05.2008
35	Alfa-Bank	Credit line	LenSpetsSMU	CDR	\$12 000 000	23.01.2008	-	22.01.2009	16.01.2009
36	ROSBANK	Credit line	LenSpetsSMU	CDR, CJSC "AKTIV", CJSC "SPb WFTC"	\$50 000 000	30.01.2008	-	30.01.2011	04.06.2010
37	ROSBANK	Credit line	LenSpetsSMU	CDR, CJSC "AKTIV", CJSC "SPb WFTC"	91 406 900p.	15.07.2008	-	30.01.2011	03.07.2009
38	ROSBANK	Credit line	LenSpetsSMU	CDR, CJSC "AKTIV", CJSC "SPb WFTC"	74 567 787p.	15.07.2008	-	30.01.2011	03.07.2009
39	Raiffeisenbank	Credit line	LenSpetsSMU	CJSC "SPb WFTC"	\$20 000 000	02.06.2008	-	02.08.2010	28.06.2010
40	VTB	Credit line	LenSpetsSMU	CJSC "AKTIV", CJSC "SPb WFTC"	\$15 000 000	07.07.2008	-	08.07.2009	08.07.2009
41	VTB	Credit line	LenSpetsSMU	CJSC "AKTIV", CJSC "SPb WFTC"	\$20 000 000	23.07.2008	-	22.07.2009	22.07.2009
42	Amsterdam Trade Bank	Credit line	CDR	LenSpetsSMU	\$15 000 000	08.09.2008	-	08.09.2009	08.09.2009
43	Bank Saint-Petersburg	Overdraft	LenSpetsSMU	CDR	300 000 000p.	02.02.2009	-	02.02.2010	23.12.2009
44	Bank Saint-Petersburg	Financial Lease-Back	LenSpetsSMU	-	\$26 127 936	28.05.2009	-	20.05.2014	15.12.2010
45	Bank Saint-Petersburg	Financial Lease-Back	LenSpetsSMU	-	\$16 774 281	20.07.2009	-	15.07.2014	15.12.2010
46	Bank Saint-Petersburg	Financial Lease-Back	LenSpetsSMU	-	\$2 372 434	09.09.2009	-	20.08.2014	09.07.2010
47	PromServiceBank	Credit	LenSpetsSMU	CDR	\$2 400 000	16.10.2009	-	14.10.2011	09.02.2010
48	Alfa-Bank	Revolving credit line	LenSpetsSMU	CDR, CJSC "AKTIV", CJSC "SPb WFTC"	\$15 000 000	27.11.2009	-	31.12.2012	03.06.2010
49	Bonded loan series 01	Public issue	LenSpetsSMU	CDR	2 000 000 000p.	23.12.2009	-	07.12.2012	07.12.2012
50	Bank Saint-Petersburg	Overdraft	LenSpetsSMU	CDR	300 000 000p.	30.12.2009	-	29.12.2010	29.12.2010
51	Bank Alexandrovskiy	Credit line	LenSpetsSMU	CDR, CJSC "AKTIV", CJSC "SPb WFTC"	\$7 800 000	06.04.2010	-	30.03.2012	01.06.2010
52	Raiffeisenbank	Credit line	LenSpetsSMU	CJSC "SPb WFTC"	\$10 000 000	15.04.2010	-	07.04.2012	28.06.2010
53	Bonded loan series BO-02	Public issue	LenSpetsSMU	-	2 000 000 000p.	27.05.2010	-	23.05.2013	23.05.2013
54	KIT Finance Investment Bank	Credit line	LenSpetsSMU	CDR, CJSC "AKTIV", CJSC "SPb WFTC", CJSC "ZATONSKOE"	\$20 000 000	19.07.2010	-	23.11.2012	03.12.2010
55	Alfa-Bank	Credit line (EXIM financing)	LenSpetsSMU	CDR, CJSC "AKTIV", CJSC "ZATONSKOE"	€ 39 000 000	06.08.2010	-	16.07.2014	17.04.2014
56	GLOBEX Bank	Revolving credit line	LenSpetsSMU	CDR, CJSC "AKTIV", CJSC "Management company "Etalon"	\$17 142 857	30.09.2010	-	28.09.2013	03.12.2010

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57	LPN, 2010-2015	Public issue	LenSpetsSMU	CDR, CJSC "AKTIV", CJSC "SPb WFTC"	\$150 000 000	15.11.2010	-	09.11.2015	13.05.2013
58	Bank ZENIT	Credit line	LenSpetsSMU	CDR, CJSC "AKTIV", CJSC "SPb WFTC"	600 000 000p.	28.12.2010	-	26.12.2014	09.06.2011
59	Bank Saint-Petersburg	Overdraft	LenSpetsSMU	CDR	300 000 000p.	14.01.2011	-	13.01.2012	23.12.2011
60	Raiffeisenbank	Credit line	LenSpetsSMU	CJSC "SPb WFTC"	\$14 239 818	17.05.2011	-	01.05.2014	04.02.2013
61	Bank Saint-Petersburg	Credit line	LenSpetsSMU	CDR, CJSC "AKTIV"	1 250 000 000p.	26.05.2011	1 100 000 000p.	25.05.2015	-
62	Raiffeisenbank	Revolving credit line	LenSpetsSMU	CJSC "SPb WFTC"	\$13 682 898	06.07.2011	-	01.11.2013	22.12.2011
63	Bank Zenit	Revolving credit line	LenSpetsSMU	CDR, CJSC "AKTIV", CJSC "SPb WFTC"	\$20 000 000	16.08.2011	-	31.12.2015	26.03.2014
64	Bank Zenit	Revolving credit line	LenSpetsSMU	CDR, CJSC "AKTIV", CJSC "SPb WFTC"	600 000 000p.	16.08.2011	-	31.12.2015	09.06.2012
65	Bank Saint-Petersburg	Credit line (EXIM financing)	LenSpetsSMU	CDR, CJSC "AKTIV"	€ 22 608 141	22.07.2011	€ 5 382 282	26.11.2014	-
66	Bank Saint-Petersburg	Overdraft	LenSpetsSMU	CDR	300 000 000p.	23.12.2011	-	21.12.2012	13.12.2012
67	Alfa-Bank	Credit line (EXIM financing)	LenSpetsSMU	CDR, CJSC "AKTIV", CJSC "SPb WFTC"	€ 44 000 000	04.10.2012	€ 30 360 815	30.11.2015	-
68	Bank Saint-Petersburg	Overdraft	LenSpetsSMU	CDR	300 000 000p.	14.12.2012	-	13.12.2013	10.01.2013
69	Bonded loan series 02	Public issue	LenSpetsSMU	-	5 000 000 000p.	18.12.2012	5 000 000 000p.	12.12.2017	-
70	Bank of China (Eluosi)	Revolving credit line	LenSpetsSMU	CDR, CJSC "AKTIV"	300 000 000p.	09.04.2013	30 000 000p.	09.04.2015	-
71	GLOBEX Bank	Revolving credit line	LenSpetsSMU	CJSC "AKTIV"	1 200 000 000p.	24.12.2013	1 200 000 000p.	04.07.2017	-
72	Bank Zenit	Revolving credit line	LenSpetsSMU	CJSC "AKTIV"	600 000 000p.	24.12.2013	600 000 000p.	04.07.2017	-
73	Raiffaisenbank	Revolving credit line	LenSpetsSMU	CJSC "AKTIV"	870 580 000p.	19.06.2014	773 848 889p.	22.08.2016	-
74	Alfa-Bank	Revolving credit line	LenSpetsSMU	CDR, CJSC "AKTIV", CJSC "SPb WFTC"	670 000 000p.	04.07.2014	670 000 000p.	03.07.2017	-
				denominated in USD	\$728 604 366	-	\$0	-	-
<b>Total</b>				denominated in RUR	20 099 597 687p.	-	9 373 848 889p.	-	-
				denominated in EUR	€ 105 608 141	-	€ 35 743 097	-	-
<b>GRAND TOTAL</b>			<b>in USD (CBR exchange rate as of August 31, 2014)</b>		\$1 411 907 553	-	\$300 882 965	-	-