LEGAL ENTITY'S DETAILS FORM

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| 1.1 | Full and short (if any) corporate name and name in a foreign language | Full name in Russian: Небанковская кредитная организация акционерное общество «Национальный расчетный депозитарий»Short name in Russian: НКО АО НРДFull name in English: National Settlement DepositoryShort name in English: NSD |
| 1.2. | Identification Number | 7702165310 |
| 1.3. | Russian Bank Identification Code (BIK) | 044525505 |
| 1.4. | Legal form | Joint-stock company  |
| 1.5. | Principal State Registration Number (OGRN) | 1027739132563 |
|  | Codes of state federal statistical monitoring forms | OKPO: 42949474OKATO: 45286555000OKTMO: 45375000OKOGU: 1500010OKFS: 16OKOPF: 12267 |
| 1.6. | State registration details: date, registration number, registration authority, place of registration | 27 June 1996, Reg. No. 3294, Central Bank of the Russian Federation, Moscow |
| 1.7. | Details of licenses: type, number, date of issue, issuing authority, duration, and types of licensed activities | * Banking License No. 3294 dated 4 August 2016, issued by the Bank of Russia. The license is perpetual.
* Professional securities market participant license to conduct depository activities No. 045-12042-000100 dated 19 February 2009, issued by the Federal Service for Financial Markets of Russia. The license is perpetual.
* License to conduct clearing activities No. 045-00004-000010 dated 20 December 2012, issued by the Federal Service for Financial Markets of Russia. The license is perpetual.
* License to conduct trade repository activities No. 045-01 dated 28 December 2016, issued by the Bank of Russia. The license is perpetual.
* License LSZ No. 0009523 dated 27 September 2013, Registration No. 13169 Н, to provide data encryption services, issued by the Centre for Licensing, Certification and Protection of State Secrets of the Federal Security Service (FSB) of Russia. The license is perpetual.
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| 1.8. | Information regarding the amount of the registered and paid-up share capital | RUB 1,180,675,000.00 |
| 1.9 | Information on whether the legal entity's standing management body, or any other body, or an individual authorized to act on behalf of the legal entity without a power of attorney is physically present at the legal entity's principal place of business | Present |
| 1.10. | Registered office | 12 Spartakovskaya Street, Moscow |
| 1.11. | Mailing address  | 12 Spartakovskaya Street, Moscow |
| 1.12. | Contact telephone and fax numbers | Tel.: +7 (495) 234-48-27Fax: +7 (495) 956-09-38 |
| 1.13. | E-mail | info@nsd.ru |
| 2.1. | Details of the incorporators or persons entitled to give binding instructions to the credit organization or otherwise direct its actions, including details of the parent company or dominating shareholder (for subsidiaries or associates), holding or financial industrial group | 99.997% of the share capital in NSD is owned by Public Joint-Stock Company "Moscow Exchange MICEX-RTS" (Moscow Exchange), registered office: 13 Bolshoy Kislovsky Pereulok, Moscow, Russian Federation. Taxpayer Identification Number (INN): 7702077840, Principal State Registration Number (OGRN): 1027739387411.There are no persons controlling Moscow Exchange. |
| 2.2. | Details of the legal entity's management bodies (structure of management bodies and their members) | **Supervisory Board**:Information is not disclosed**Executive Board (collegial executive body):**Information is not disclosed**Acting Chairman of NSD’s Executive Board (Chief Executive Officer):** Viktor Zhidkov |
| 2.3. | Details of beneficial owners (including information evidencing that the person is a beneficial owner)  | There are no beneficial owners |
| 2.4. | Organization's business reputation (key life stages, key products and services, business ratings, etc.) | NSD was established in accordance with the General Meeting's decision dated 15 February 1996 (Minutes no. 1) under the following name: NON-BANKING CREDIT ORGANIZATION “THE MOSCOW INTERBANK CURRENCY EXCHANGE SETTLEMENT HOUSE” (MICEX SH) CLOSED JOINT-STOCK COMPANY (the "Company").In accordance with the annual General Meeting's decision dated 29 June 2010 (Minutes no. 25), the Company’s name was changed to National Settlement Depository (NSD). The Company is a legal successor of National Depository Center Closed Joint-Stock Company (NDC) as a result of the Company’s reorganization through merger with NDC. In accordance with the annual General Meeting's decision dated 31 May 2016 (Minutes no. 33), the Company’s name in Russian was changed, while the Company's name in English remained intact.NSD is a settlement depository and the central securities depository and a member of the Moscow Exchange Group. NSD was assigned the CSD status under Order No. 12-2761/PZ-I dated 6 November 2012 issued by the Federal Service for Financial Markets of Russia in accordance with Federal Law No. 414-FZ dated 7 December 2011.Under Bank of Russia's License No. 3294 dated 4 August 2016, NSD may be engaged in banking operations as a non-bank financial institution. NSD is the operator of the NSD Payment System, a nationally and systemically important payment system (Number 0014 in the Bank of Russia's Register of Payment System Operators).Under Bank of Russia's License No. 045-00004-000010 dated 20 December 2012, NSD is engaged in clearing activities.Under Bank of Russia's License No. 045-01 dated 28 December 2016, NSD acts as a systemically important trade repository.NSD settles on-exchange and OTC trades in all types of Russian equity and debt securities and UIT units and provides bank (payment) services, including cash payments in connection with financial market participants' trades. NSD provides services for the safekeeping of global certificates and depository recordkeeping of 99% of corporate bond issues and 100% of issues of Russian government securities, sub-federal and municipal bonds. NSD's services cover 100% of trades in the market of Government Short-Term Bonds (GKO), Federal Loan Bonds (OFZ), and Bank of Russia's bonds, and 99% of on-exchange trades in the corporate bond market, most stock trades, and trades in UIT units and foreign securities.As a member of the international Association of National Numbering Agencies (ANNA) since 1999, NSD acts as the National Numbering Agency for Russia and the Substitute Numbering Agency for the CIS countries and assigns ISINs and CFIs to securities.NSD is a Local Operating Unit accredited by GLEIF and authorized to assign pre-LEIs to legal entities. The permanent LOU status was received by NSD on 5 January 2018 instead of the temporary pre-LOU status which NSD had had since 1 March 2013. |
| 2.5. | Measures being taken by the credit organization for the purpose of anti-money laundering and countering the financing of terrorism | NSD takes all measures provided for by Federal Law No. 115-FZ dated 7 August 2001 "On Anti-Money Laundering and Countering the Financing of Terrorism", as well as by the relevant regulations of the Central Bank of Russia. Responsibility for ensuring the functioning of AML/CFT system at NSD, coordinating activities of business units, monitoring their compliance with the AML/CFT rules and internal controls, and ensuring reporting to the Federal Financial Monitoring Service lies with the AML/CFT officer appointed by the Chairman of NSD's Executive Board. NSD has in place the Internal Control Rules aimed at combating money laundering and financing of terrorism. Additional information is available at NSD's web site: www.nsd.ru.  |
| 2.6. | Information collected with the aim of identifying business entities of strategic importance for the defence industry and state security of the Russian Federation, and business entities directly or indirectly controlled thereby (within the meaning of Federal Law No. 213-FZ) | NSD is not a business entity of strategic importance for the defence industry and state security of the Russian Federation. |
| 2.6. | Details of correspondent banks | VTB Bank (PJSC), St. Petersburg Russian Agricultural Bank, Moscow Interstate Bank, Moscow Bank GPB (JSC), Moscow ROSBANK PJSC, Moscow Bank ICBC (JSC), Moscow JP Morgan Chase Bank N.A., New York (including London branch) Non-Bank Credit Organization - Central Counterparty "National Clearing Centre" (Joint-Stock Company), Moscow Central Securities Depository JSC, Almaty  |
| 3. | Date of completion of this Details Form | 2024 |