

TAX DISCLOSURE No. 1
(Summarized Tax Information)
dated 2021 01 14

Transaction:

--	--

65

Description

Code

Recipient:

--	--

Depository code

--

Short name

Sender:

--	--

Depository code

--

Short name

Authorized tax
representative:

--	--

Depository code

--

Short name

Client:

--	--

Depository code

--

Short name

1. Internal Information:

Tax disclosure format:

TA_2021_01

SWIFT BIC of the sender:

MICURUM

SWIFT BIC of the Authorized tax
representative:

Tax disclosure's reference number:

101

Tax disclosure delivery date and
time:2021-01-14
15:00:00

Sender's UTC time zone:

UTC+8

Immediate payment mark:

N

'Money refund to NSD' mark:

Reference number of the tax
disclosure submitted earlier:Delivery date and time of the tax
disclosure submitted earlier::Tax disclosure-related corporate
action's reference:

122288DSCL

Record date:

2021-01-12

Securities account number:

53006RMFS

Securities sub-account number:

Security's Code	ISIN

2. Summarized Tax Information:

Entry No.	Jurisdiction*		Legal Entity / Individual (Article 310/214 of the Russian Tax Code)	Reference to the Ground for Application of Tax Benefits (under the Russian Tax Code or International Treaties)				Quantity of Securities	Claimed Tax Rate
	Code	Name		Article Number	Clause of the Article	Subclause/ Paragraph	Additional feature		
1	2	3	4	5	6	7	8	9	10
1	RU	RUSSIAN FEDERATION TIN:7707049388	310					110000	0
2	RU	RUSSIAN FEDERATION TIN:7708004767	310	3101	9	3		1500000	0
3	RU	RUSSIAN FEDERATION	310					1200	15
5	RU	RUSSIAN FEDERATION	214	224	1			300	13
6	RU	RUSSIAN FEDERATION	214					10	13
7	IT	ITALY	310	310	2	7		200	0
8	IT	ITALY	310					1200	20
9	IT	ITALY	214	224	3	1		500	30
10	IT	ITALY	214					1200	30
11	GB	GREAT BRITAIN	214	11	1			50	0

* In the 'Jurisdiction' column, the following particulars shall be disclosed:

TO CLAIM TAX EXEMPTIONS OR REDUCED TAX RATES: the tax jurisdiction of the actual recipient of income

TO CLAIM STANDARD TAX RATES:

- the tax jurisdiction of the individual authorized to exercise the rights attached to the securities (or of the individual on whose behalf such rights are exercisable);
- the jurisdiction of domicile of the organization authorized to exercise the rights attached to the securities (or of the person on whose behalf such rights are exercisable).

3. Information on Securities with Undisclosed Jurisdiction:

Quantity of securities with undisclosed Jurisdiction: 120 Claimed tax rate for securities with undisclosed Jurisdiction (in %): 30%

Authorized persons:

(Position)	(Full Name)	(Signature)
(Position)	(Full Name)	(Signature)

Stamp

To be completed by a Depository's employee

Order reg. number:

--	--	--	--	--	--	--	--	--	--	--	--

Order acceptance date:

_____ 20__

Order acceptance time:

Operations clerk:

Order entry date:

--	--	--	--	--	--	--	--	--	--	--	--

Operator:
