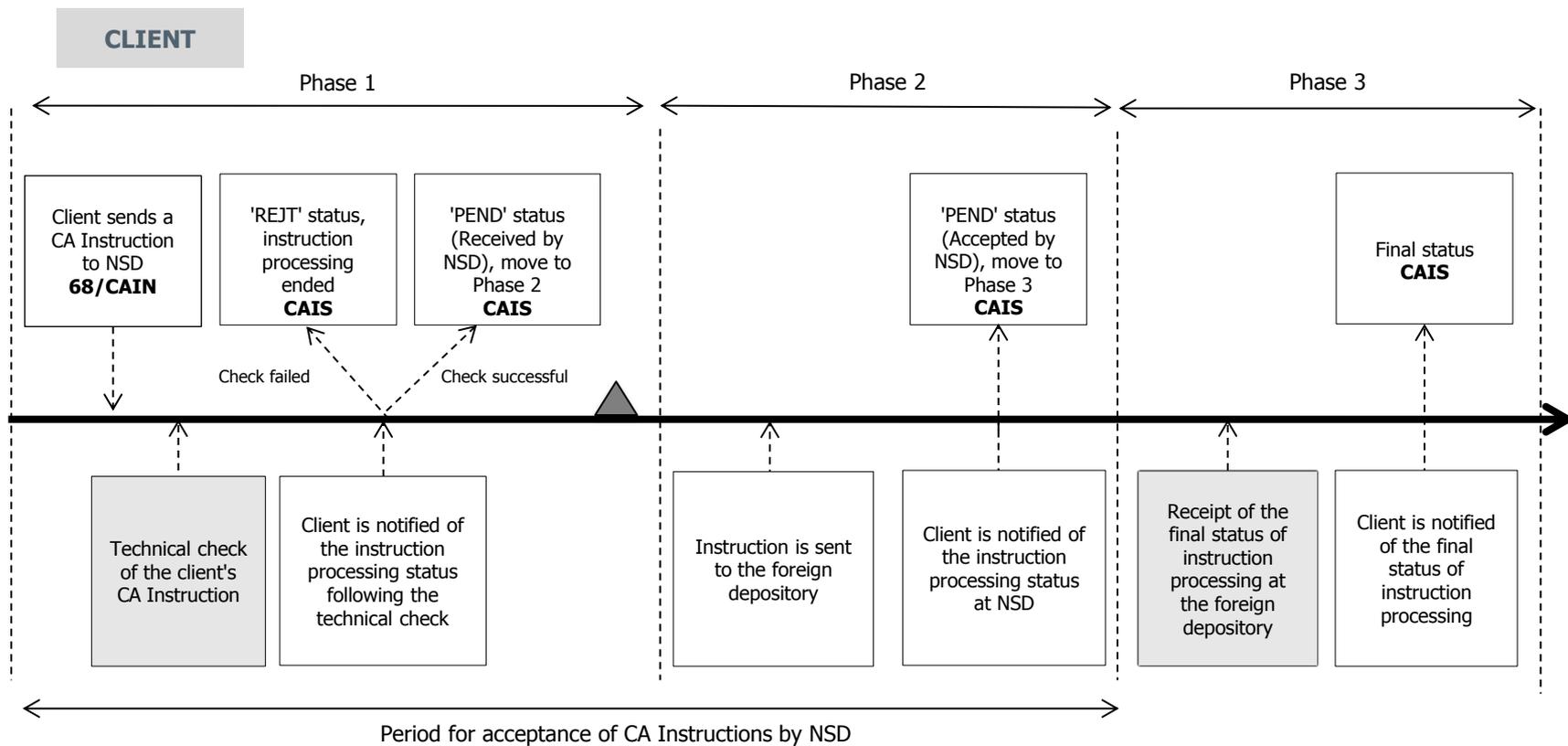




НАЦИОНАЛЬНЫЙ
РАСЧЕТНЫЙ
ДЕПОЗИТАРИЙ
ГРУППА МОСКОВСКАЯ БИРЖА

PROCESSING OF CA INSTRUCTIONS AND CA INSTRUCTION CANCELLATION REQUESTS FOR CORPORATE ACTIONS WITH FOREIGN SECURITIES

CA INSTRUCTION PROCESSING PHASES



NSD

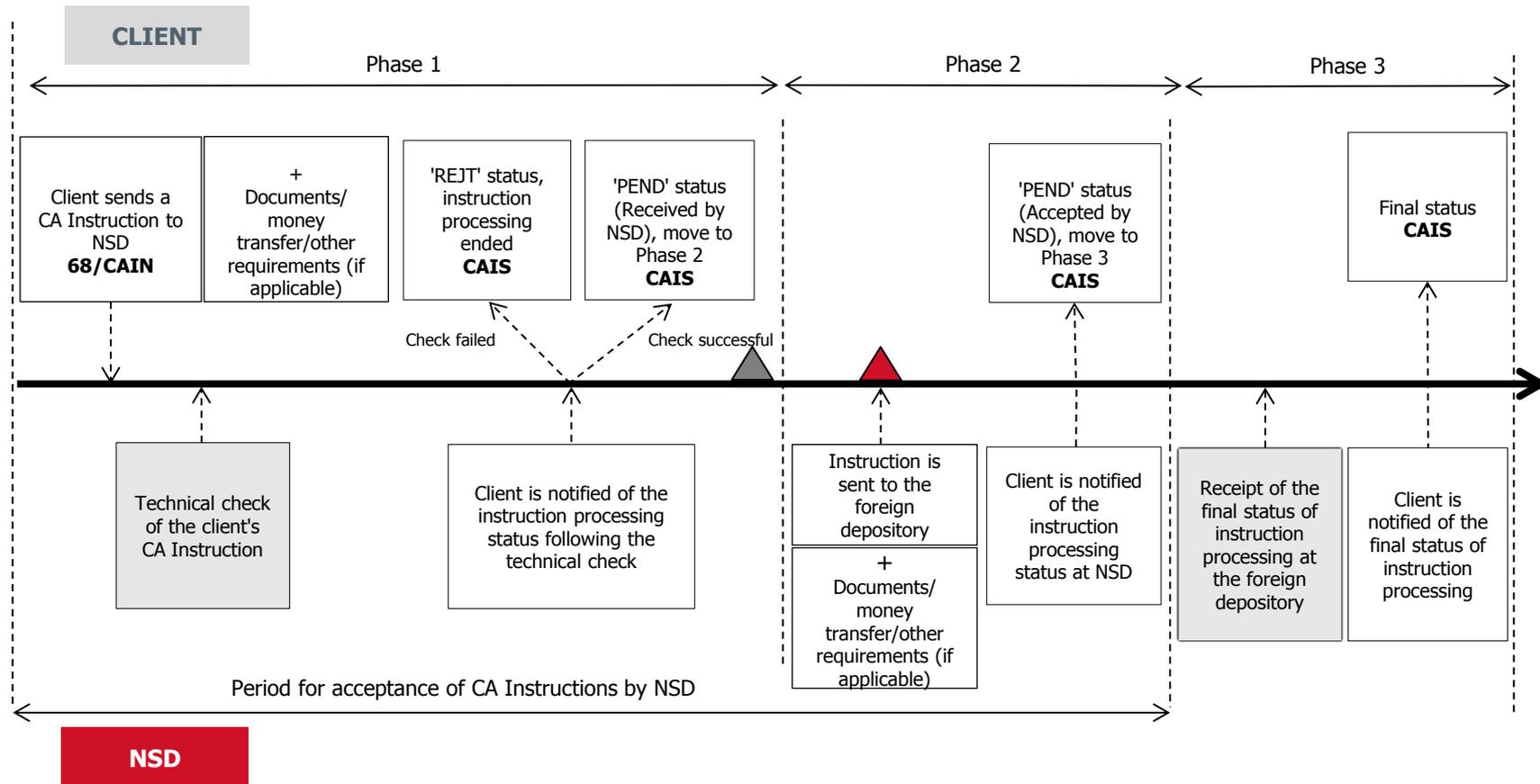
▲ Securities are blocked if their participation in the corporate action involves the imposition of restrictions on securities dealing by the client. Exception: securities held on special securities sub-accounts.

For the client's individual account, NSD does not verify whether the available securities are sufficient for execution of the instructions given by the client, and all status advices received from the foreign depository will be forwarded to the client.

RESTRICTION:

This flowchart is not applicable to CAs that provide for the giving of aggregated instructions, or if there are any additional requirements apply to the participation in the CA (such as money transfer, completion of any documents, etc.).

CA INSTRUCTION PROCESSING PHASES FOR CORPORATE ACTIONS INVOLVING ADDITIONAL REQUIREMENTS

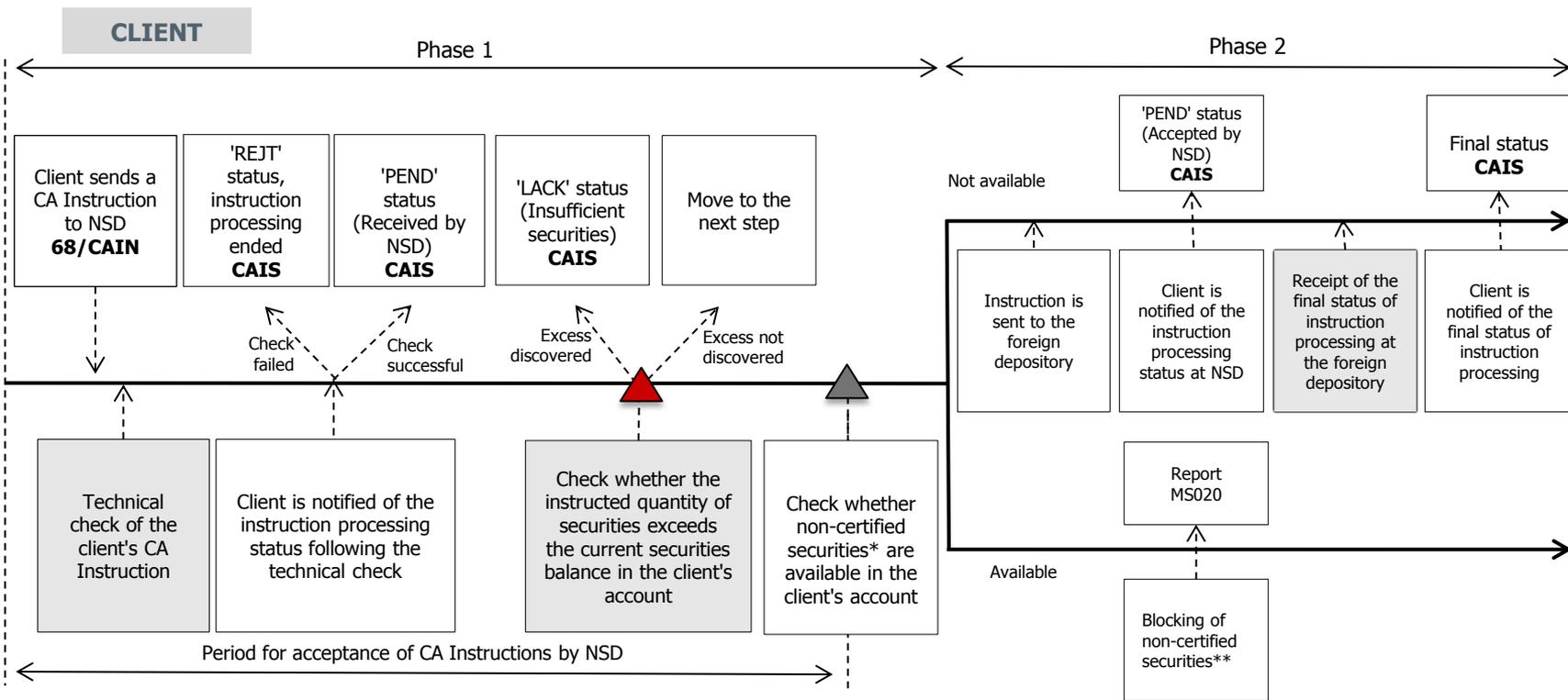


▲ NSD deadline date/time (for aggregated instructions), or date when all of the additional requirements for participation in the CA are met (if applicable).

▲ Securities are blocked if their participation in the corporate action involves the imposition of restrictions on securities dealing by the client. Exception: securities held on special securities sub-accounts.

For the client's individual account, NSD does not verify whether the available securities are sufficient for execution of the instructions given by the client, and all status advices received from the foreign depository will be forwarded to the client.

CA INSTRUCTION PROCESSING PHASES FOR CERTIFICATION TEFRA D *



▲ Morning of the deadline date for acceptance of instructions by NSD

▲ Deadline date/time for acceptance of instructions by NSD. Rejection of instructions in which the specified quantity of securities exceeds the securities balance in the sub-account for which the instruction is given.

* Securities for which no instructions have been received which certify that the securities owner complies with the terms and conditions of the securities issue and the U.S. applicable laws.

** Securities are blocked by their transfer to sub-account 3800000000000006 within the same securities account.

CA INSTRUCTION CANCELLATION REQUEST PROCESSING PHASES

