APPENDIX 3

to the Terms and Conditions of Bank Services of NSD

**NSD's Regulations for Cash Transfers in Connection with Transactions in Different Currencies**

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# NSD's Regulations for Transactions in Russian Rubles

|  |  |  |
| --- | --- | --- |
| **#** | **Action/Transaction** | **Time (in Moscow)** |
|  | Start of Operational Day | 8:30 am |
|  | Crediting of funds to Client's bank accounts from other accounts held with NSD | during Operational Day, in real time |
|  | Crediting of funds to Client's bank accounts on the basis of information received by NSD from a Bank of Russia's settlements office for payments made using the **rapid** transfer service | 8:30 am - 9:00 pm in real-time |
|  | Crediting of funds to Client's bank accounts on the basis of information received by NSD from a Bank of Russia's settlements office for payments made using **the non-rapid** transfer service | 8:30 am – 10:00 pm in real time, as soon as the relevant information is received from the Bank of Russia’s settlements office |
|  | Crediting of funds sent via the Faster Payments System (SBP) to Client's bank accounts on the basis of information received by NSD from the NSPK and a Bank of Russia's settlements office::- from 8:30 to 22:00 on business days;- outside the above time period on business days, as well as on weekend days and public holidays. | in real time, as soon as the relevant information is received from the NSPK and from the Bank of Russia's settlements officeon the first business day following the date when a message referred to in paragraph 6 below is sent to the Client |
|  | Sending messages to the Client to confirm the receipt of funds via the Faster Payments System (SBP) | 00:00 – 11:59 pmon a daily basis, in real time, as soon as the relevant information is received from the NSPK, including on weekend days and public holidays |
|  | Debiting**2** of funds from Client's bank accountsto other accounts held with NSD, on the basis of:- Instructions submitted via the NSD EDI System or SWIFT or SPFS;- Instructions submitted in hard copy | during Operational Day, in real time **3** |
|  | Acceptance of Client's Instructions and debiting**1** of cash funds from Client's bank accounts for their transfer via the Bank of Russia's using the rapid transfer service, upon presentation by the Client of:**4*** payment instructions submitted to NSD via the NSD EDI System or SWIFT or SPFS **5**
* bank instructions, or payment instructions to transfer cash funds to Bank of Russia's accounts**2**, as submitted to NSD via the NSD EDI System or SWIFT or SPFS **5**
* Instructions submitted to NSD in hard copy
 | 8:30 am - 8.00 pm (until 7.50 pmfor Instructions submitted via Web-service) in real-time **3**8:30 am - 8.30 pm (until 8.20 pmfor Instructions submitted via Web-service) in real-time **3**8.30 am – 7.00 pm |
|  | Acceptance of Client's Instructions to transfer cash funds from Client's bank accounts via the Bank of Russia's clearing network, using the non-rapid transfer service:**4*** as submitted to NSD via the NSD EDI System or SWIFT or SPFS **5**
* as submitted to NSD in hard copy**5**
 | 8:30 am - 7.30 pm(until 7.20 pm for Instructions submitted via Web-service)8.30 am – 7.00 pm |
|  | Debiting**1** of cash funds from Client's bank accounts for transfer using the **non-rapid transfer** service | upon receipt of confirmation from the Bank of Russia’s settlements office on execution of the transfer |
|  | Acceptance of Client's Instructions to transfer cash funds from a Bondholders' Agent's Designated Account to NSD's internal account for the payment of distributions on securities:- on the current operational day- on the next operational day  | 8.30 am – 4.00 pm 4:00 pm - 8.30 pm (until 8.20 pm for Instructions submitted via Web-service) |
|  | Delivery to the Client, upon his request, of statements for his bank accounts held with NSD, via the NSD EDI System or SWIFT or SPFS | in real-time 8:30 am - 8:30 pm |
|  | Delivery to the Client of a copy of an Instruction (MT103) or advice (МТ900/МТ910) confirming the debiting/crediting of the Client's bank account, via SWIFT | 8:30 am - 11:00 pm in real-time as soon as transactions in the Client's bank account are executed |
|  | Delivery to the Client of daily statements for his bank accounts held with NSD:- via SWIFT or SPFS or by e-mail or via Web-service;  - in hard copy at NSD’s office.6 |  from 11.00 pmfrom 9.30 am of the operational day next to the date when the transactions in the Client's bank account were executed |
|  | Close of Operational Day | 8:30 pm |

**Notes:**

|  |  |
| --- | --- |
| 1 | The debit amount will not exceed the current balance available in the Client's bank account. |
| 2 | For credit organizations only. |
| 3 | Other than for Instructions submitted in hard copy.  |
| 4 | Where, for execution of an Instruction to transfer Client’s funds, supporting documents are required to enable NSD to discharge the functions of a currency control agent, the Client must submit such supporting documents no later than 15 minutes before the deadline for submission of Instructions. |
| 56  | Transaction execution times are subject to change in the event of changes in the ICI's rules of procedure.Provided that the Client does not use the NSD EDI System. |

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# NSD's Regulations for Transactions in US Dollars

|  |  |  |
| --- | --- | --- |
| # | **Action/Transaction** | **Time (in Moscow)** |
| 1. | Start of Operational Day |  8:30 am |
| 2. | Crediting of funds to Client's bank accounts from other accounts held with NSD | during Operational Day, in real-time |
| 3. | Crediting of funds to a Client's bank account on the basis of a payment document received by NSD from a foreign correspondent bank and confirming the receipt of funds for the Client | during Operational Day, in real time **1** |
| 4 | Debiting**2** of funds from a Client's bank account to other accounts held with NSD, on the basis of:- payment documents submitted via NSD's EDI System or SWIFT;- payment documents submitted in hard copy | during Operational Day, in real time **3** |
| 5. | Acceptance of Client's payment documents for the transfer**2** of funds from a Client's bank account via NSD's network of correspondent banks6:- as submitted to NSD via Bank-Client Systems or SWIFT;- as submitted to NSD via Web Service;- as submitted to NSD in hard copy | 8:30 am - 8:30 pm8:30 am - 8:20 pm8:30 am - 7:15 pm |
| 6. | Acceptance and execution of PVP Instructions | 8:30 am - 7:00 pm |
| 7. | Delivery to the Client, upon his request, of a statement for his bank account held with NSD, via NSD's EDI System or SWIFT | in real-time 8:30 am - 8:30 pm |
| 8. | Delivery to the Client of a copy of a payment document (МТ103) or advice (МТ900/МТ910) confirming the debiting/crediting of the Client's bank account, via SWIFT | 8:30 am - 8:30 pm in real-timeas soon as transactions in the Client's bank account are executed |
| 9. | Delivery to the Client of a daily statement for his bank account held with NSD:- via SWIFT or by e-mail or via Web Service; - in hard copy at NSD's office.**4** | on the day next to the date when the transactions in the Client's bank account were executed**5**, starting: from 8.30 am from 9.30 am |
| 10. | Close of Operational Day | 8:30 pm |

**Notes**:

|  |  |
| --- | --- |
| 1. | Depending on the time when NSD has received the said payment document from the correspondent bank, and subject to successful completion of the applicable currency control procedures. |
| 2. | The debit amount will not exceed the current balance available in the Client's bank account. |
| 3. | Other than for payment documents submitted in hard copy. |
| 4. | Provided that the Client does not use NSD's EDI System. |
| 5. | Depending on the time when NSD has received a correspondent account statement from the correspondent bank. |
| 6. | Where, for execution of a Client’s payment document, supporting documents are required to enable NSD to discharge the functions of a currency control agent, the Client must submit such supporting documents no later than 15 minutes before the deadline for submission of payment documents |

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# NSD's Regulations for Transactions in Euro

|  |  |  |
| --- | --- | --- |
| **#** | **Action/Transaction** | **Time (in Moscow)** |
|  | Start of Operational Day | 8:30 am |
|  | Crediting of funds to Client's bank accounts from other accounts held with NSD | during Operational Day, in real-time |
|  | Crediting of funds to a Client's bank account on the basis of a payment document received by NSD from a foreign correspondent bank and confirming the receipt of funds for the Client | during Operational Day, in real-time **1** |
|  | Debiting**2** of funds from a Client's bank accountto other accounts held with NSD, on the basis of:- payment documents submitted via NSD's EDI System or SWIFT;- payment documents submitted in hard copy | during Operational Day, in real time **3** |
|  | Acceptance of Client's payment documents for the transfer**2** of funds from a Client's bank account via NSD's network of correspondent banks6:- as submitted to NSD via Bank-Client Systemsor SWIFT;- as submitted to NSD via Web Service;- as submitted to NSD in hard copy | 8:30 am - 4:30 pmfor execution on the current operational day4:30 pm - 8:30 pmfor execution on the immediately next operational day**7**8:30 am - 4:20 pmfor execution on the current operational day4:30 pm - 8:15 pmfor execution on the immediately next operational day**7**8:30 am - 3:30 pmfor execution on the current operational day3:30 – 7 pmfor execution on the immediately next operational day**7** |
|  | Acceptance and execution of PVP Instructions | 8:30 am - 4:00 pm |
|  | Delivery to the Client, upon his request, of a statement for his bank account held with NSD, via NSD's EDI System or SWIFT | in real-time 8:30 am - 8:30 pm |
|  | Delivery to the Client of a copy of a payment document (МТ103) or advice (МТ900/МТ910) confirming the debiting/crediting of the Client's bank account, via SWIFT | 8:30 am - 8:30 pm in real-timeas soon as transactions in the Client's bank account are executed |
|  | Delivery to the Client of a daily statement for his bank account held with NSD:- via SWIFT or by e-mail or via Web Service; - in hard copy at NSD's office.**4** | on the day next to the date when the transactions in the Client's bank account were executed**5**, starting: from 8.30 am from 9.30 am |
|  | Close of Operational Day | 8:30 pm |

**Notes**:

|  |  |
| --- | --- |
| 1 | Depending on the time when NSD has received the said payment document from the correspondent bank, and subject to successful completion of the applicable currency control procedures. |
| 2 | The debit amount will not exceed the current balance available in the Client's bank account. |
| 3 | Other than for payment documents submitted in hard copy. |
| 45 | Provided that the Client does not use NSD's EDI System.Depending on the time when NSD has received a correspondent account statement from the correspondent bank. |
| 6 | Where, for execution of a Client’s payment document, supporting documents are required to enable NSD to discharge the functions of a currency control agent, the Client must submit such supporting documents no later than 15 minutes before the deadline for submission of payment documents |
| 7 | The value date specified in the payment document shall be the immediately next operational day. |

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# NSD's Regulations for Transactions in British Pounds

|  |  |  |
| --- | --- | --- |
| **#** | **Action/Transaction** | **Time (in Moscow)** |
|  | Start of Operational Day | 8:30 am |
|  | Crediting of funds to Client's bank accounts from other accounts held with NSD | during Operational Day, in real-time |
|  | Crediting of funds to a Client's bank account on the basis of a payment document received by NSD from a foreign correspondent bank and confirming the receipt of funds for the Client | during Operational Day, in real time **1** |
|  | Debiting**2** of funds from a Client's bank account to other accounts held with NSD, on the basis of:- payment documents submitted via NSD's EDI System or SWIFT;- payment documents submitted in hard copy | during Operational Day, in real time **3** |
|  | Acceptance of Client's payment documents for the transfer**2** of funds from a Client's bank account via NSD's network of correspondent banks6:- as submitted to NSD via Bank-Client Systems or SWIFT;- as submitted to NSD via Web Service;- as submitted to NSD in hard copy | 8:30 am - 4:30 pmfor execution on the current operational day4:30 pm – 8:30 pmfor execution on the immediately next operational day**7**8:30 am - 4:20 pmfor execution on the current operational day4:20 pm – 8:20 pmfor execution on the immediately next operational day**7**8:30 am - 3:30 pmfor execution on the current operational day3:30 pm – 7:00 pmfor execution on the immediately next operational day**7** |
|  | Delivery to the Client, upon his request, of a statement for his bank account held with NSD, via NSD's EDI System or SWIFT | in real-time 8:30 am - 8:30 pm |
|  | Delivery to the Client of a copy of a payment document (МТ103) or advice (МТ900/МТ910) confirming the debiting/crediting of the Client's bank account, via SWIFT | 8:30 am - 8:30 pm in real-timeas soon as transactions in the Client's bank account are executed |
|  | Delivery to the Client of a daily statement for his bank account held with NSD:- via SWIFT or by e-mail or via Web Service; - in hard copy at NSD's office.**4** | on the day next to the date when the transactions in the Client's bank account were executed**5**, starting: from 8.30 am from 9.30 am |
|  | Close of Operational Day | 8:00 pm |

**Notes**:

|  |  |
| --- | --- |
| 1 | Depending on the time when NSD has received the said payment document from the correspondent bank, and subject to successful completion of the applicable currency control procedures. |
| 2 | The debit amount will not exceed the current balance available in the Client's bank account. |
| 3 | Other than for payment documents submitted in hard copy. |
| 45 | Provided that the Client does not use NSD's EDI System.Depending on the time when NSD has received a correspondent account statement from the correspondent bank. |
| 6 | Where, for execution of a Client’s payment document, supporting documents are required to enable NSD to discharge the functions of a currency control agent, the Client must submit such supporting documents no later than 15 minutes before the deadline for submission of payment documents |
| 7 | The value date specified in the payment document shall be the immediately next operational day. |

#

# NSD's Regulations for Transactions in Swiss Francs

|  |  |  |
| --- | --- | --- |
| **#** | **Action/Transaction** | **Time (in Moscow)** |
|  | Start of Operational Day | 8:30 am |
|  | Crediting of funds to Client's bank accounts from other accounts held with NSD | during Operational Day, in real-time |
|  | Crediting of funds to a Client's bank account on the basis of a payment document received by NSD from a foreign correspondent bank and confirming the receipt of funds for the Client | during Operational Day, in real-time **1** |
|  | Debiting**2** of funds from a Client's bank accountto other accounts held with NSD, on the basis of:- payment documents submitted via NSD's EDI System or SWIFT;- payment documents submitted in hard copy | during Operational Day, in real time **3** |
|  | Acceptance of Client's payment documents for the transfer**2** of funds from a Client's bank account via NSD's network of correspondent banks6:- as submitted to NSD via Bank-Client Systems or SWIFT;- as submitted to NSD via Web Service; - as submitted to NSD in hard copy | 8:30 am - 1:00 pmfor execution on the current operational day1:00 pm - 8:30 pmfor execution on the immediately next operational day**7**8:30 am - 0:50 pmfor execution on the current operational day0:50 pm - 20:15 pmfor execution on the immediately next operational day**7**8:30 am - 12:00 pm (midday)for execution on the current operational day0:20 pm - 7:00 pmfor execution on the immediately next operational day**7** |
|  | Delivery to the Client, upon his request, of a statement for his bank account held with NSD, via NSD's EDI System or SWIFT | in real-time 8:30 am - 8:30 pm |
|  | Delivery to the Client of a copy of a payment document (МТ103) or advice (МТ900/МТ910) confirming the debiting/crediting of the Client's bank account, via SWIFT | 8:30 am - 8:30 pm in real-timeas soon as transactions in the Client's bank account are executed |
|  | Delivery to the Client of a daily statement for his bank account held with NSD:- via SWIFT or by e-mail; - in hard copy at NSD's office.**4** | on the day next to the date when the transactions in the Client's bank account were executed**5**, starting: from 8.30 am from 9.30 am |
|  | Close of Operational Day | 8:30 pm |

**Notes**:

|  |  |
| --- | --- |
| 1 | Depending on the time when NSD has received the said payment document from the correspondent bank, and subject to successful completion of the applicable currency control procedures. |
| 2 | The debit amount will not exceed the current balance available in the Client's bank account. |
| 3 | Other than for payment documents submitted in hard copy. |
| 45 | Provided that the Client does not use NSD's EDI System.Depending on the time when NSD has received a correspondent account statement from the correspondent bank. |
| 6 | Where, for execution of a Client’s payment document, supporting documents are required to enable NSD to discharge the functions of a currency control agent, the Client must submit such supporting documents no later than 15 minutes before the deadline for submission of payment documents. |
| 7 | The value date specified in the payment document shall be the immediately next operational day. |

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# NSD's Regulations for Transactions in Hong Kong Dollars

|  |  |  |
| --- | --- | --- |
| **#** | **Action/Transaction** | **Time (in Moscow)** |
|  | Start of Operational Day | 8:30 am |
|  | Crediting of funds to Client's bank accounts from other accounts held with NSD | during Operational Day, in real-time |
|  | Crediting of funds to a Client's bank account on the basis of a payment document received by NSD from a correspondent bank and confirming the receipt of funds for the Client | during Operational Day, in real time **1** |
|  | Debiting**2** of funds from a Client's bank account to other accounts held with NSD, on the basis of:- payment documents submitted via NSD's EDI System or SWIFT;- payment documents submitted to NSD in hard copy. | during Operational Day, in real time **3** |
|  | Acceptance of a Client's payment document for the transfer**2** of funds from a Client's bank account via NSD's network of correspondent banks6:- переданных в НКО АО НРД по системам Банк-Клиент, системе S.W.I.F.T. / as submitted to NSD via Bank-Client Systems or SWIFT;- as submitted to NSD via Web Service - as submitted to NSD in hard copy | 8:30 am - 8:45 amfor execution on the current operational day8:45 am - 8:30 pmfor execution on the immediately next operational day**7** 8:45 am - 8:20 pmfor execution on the immediately next operational day**7**8:30 am - 8:30 pmfor execution on the immediately next operational day**7** |
|  | Delivery to the Client, upon his request, of a statement for his bank account held with NSD, via NSD's EDI System or SWIFT | in real-time 8:30 am - 8:30 pm |
|  | Delivery to the Client of a copy of a payment document (МТ103) or advice (МТ900/МТ910) confirming the debiting/crediting of the Client's bank account, via SWIFT | 8:30 am - 8:30 pm in real-timeas soon as transactions in the Client's bank account are executed |
|  | Delivery to the Client of a daily statement for his bank account held with NSD:- via SWIFT or by e-mail; - in hard copy at NSD's office.**4** | on the day next to the date when the transactions in the Client's bank account were executed**5**, starting: from 8.30 am from 9.30 am |
|  | Close of Operational Day | 8:30 pm |

**Notes**:

|  |  |
| --- | --- |
|  1 | Depending on the time when NSD has received the said payment document from the correspondent bank, and subject to successful completion of the applicable currency control procedures. |
|  2 | The debit amount will not exceed the current balance available in the Client's bank account. |
|  3 | Other than for payment documents submitted in hard copy. |
|  4 5 | Provided that the Client does not use NSD's EDI System.Depending on the time when NSD has received a correspondent account statement from the correspondent bank. |
| 6 | Where, for execution of a Client’s payment document, supporting documents are required to enable NSD to discharge the functions of a currency control agent, the Client must submit such supporting documents no later than 15 minutes before the deadline for submission of payment documents. |
| 7 | The value date specified in the payment document shall be the immediately next operational day. |

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# NSD's Regulations for Transactions in Chinese Yuan

|  |  |  |
| --- | --- | --- |
| **#** | **Action/Transaction** | **Time (in Moscow)** |
|  | Start of Operational Day | 8:30 am |
|  | Crediting of funds to Client's bank accounts from other accounts held with NSD | during Operational Day, in real-time |
|  | Crediting of funds to a Client's bank account on the basis of a payment document received by NSD from a foreign correspondent bank and confirming the receipt of funds for the Client | during Operational Day, in real time **1** |
|  | Debiting**2** of funds from a Client's bank account to other accounts held with NSD, on the basis of:- payment documents submitted via NSD's EDI System or SWIFT;- payment documents submitted in hard copy | during Operational Day, in real time **3** |
|  | Acceptance of Client's payment documents for the transfer**2** of funds from a Client's bank account via NSD's network of correspondent banks6:- as submitted to NSD via Bank-Client Systems or SWIFT;- as submitted to NSD via Web Service;- as submitted to NSD in hard copy | 8:30 am - 8:45 amfor execution on the current operational day8:45 am - 8:30 pmfor execution on the immediately next operational day**7**8:45 am - 8:20 pmfor execution on the immediately next operational day**7**8:30 am - 8:30 pmfor execution on the immediately next operational day**7**  |
|  | Delivery to the Client, upon his request, of a statement for his bank account held with NSD, via NSD's EDI System or SWIFT | in real-time 8:30 am - 8:30 pm |
|  | Delivery to the Client of a copy of a payment document (МТ103) or advice (МТ900/МТ910) confirming the debiting/crediting of the Client's bank account, via SWIFT | 8:30 am - 8:30 pm in real-timeas soon as transactions in the Client's bank account are executed |
|  | Delivery to the Client of a daily statement for his bank account held with NSD:- via SWIFT or by e-mail; - in hard copy at NSD's office.**4** | on the day next to the date when the transactions in the Client's bank account were executed**5**, starting: from 8.30 am from 9.30 am |
|  | Close of Operational Day | 8:30 pm |

**Notes**:

|  |  |
| --- | --- |
| 1 | Depending on the time when NSD has received the said payment document from the correspondent bank, and subject to successful completion of the applicable currency control procedures. |
| 2 | The debit amount will not exceed the current balance available in the Client's bank account. |
| 3 | Other than for payment documents submitted in hard copy. |
| 45 | Provided that the Client does not use NSD's EDI System.Depending on the time when NSD has received a correspondent account statement from the correspondent bank. |
| 6 | Where, for execution of a Client’s payment document, supporting documents are required to enable NSD to discharge the functions of a currency control agent, the Client must submit such supporting documents no later than 15 minutes before the deadline for submission of payment documents. |
| 7 | The value date specified in the payment document shall be the immediately next operational day. |

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# NSD's Regulations for Transactions in Tenge

|  |  |  |
| --- | --- | --- |
| **#** | **Action/Transaction** | **Time (in Moscow)** |
| 1.
 | Start of Operational Day | 8:30 am |
|  | Crediting of funds to Client's bank accounts from other accounts held with NSD | during Operational Day, in real-time |
|  | Crediting of funds to a Client's bank account on the basis of a payment document received by NSD from a correspondent bank and confirming the receipt of funds for the Client | during Operational Day, in real-time  |
|  | Debiting**2** of funds from a Client's bank accountto other accounts held with NSD, on the basis of:- payment documents submitted via NSD's EDI System or SWIFT;- payment documents submitted to NSD in hard copy. | during Operational Day, in real time **3** |
|  | Acceptance of a Client's payment document for the transfer**2** of funds from a Client's bank account via NSD's network of correspondent banks6:- as submitted to NSD via Bank-Client Systems or SWIFT;- as submitted to NSD via Web Service;*-* as submitted to NSD in hard copy | 8:30 am - 1:00 pmfor execution on the current operational day1:00 pm – 8 pmfor execution on the immediately next operational day**7**8:30 am - 0:50 pmfor execution on the current operational day0:50 pm - 8:30 pmfor execution on the immediately next operational day**7**8:30 am - 12:00 pm (midday)for execution on the current operational day12:00 pm (midday) – 19 pmfor execution on the immediately next operational day**7** |
|  | Delivery to the Client, upon his request, of a statement for his bank account held with NSD, via NSD's EDI System or SWIFT | in real-time 8:30 am - 8:30 pm |
|  | Delivery to the Client of a copy of a payment document (МТ103) or advice (МТ900/МТ910) confirming the debiting/crediting of the Client's bank account, via SWIFT | 8:30 am - 8:30 pm in real-timeas soon as transactions in the Client's bank account are executed |
|  | Delivery to the Client of a daily statement for his bank account held with NSD:- via SWIFT or by e-mail; - in hard copy at NSD's office.**4** | on the day next to the date when the transactions in the Client's bank account were executed**5**, starting: from 8.30 am from 9.30 am |
|  | Close of Operational Day | 8:30 pm |

**Notes**:

|  |  |
| --- | --- |
|  *1* | Depending on the time when NSD has received the said payment document from the correspondent bank, and subject to successful completion of the applicable currency control procedures. |
|  *2* | The debit amount will not exceed the current balance available in the Client's bank account. |
|  *3* | Other than for payment documents submitted in hard copy. |
|  *4* *5* | Provided that the Client does not use NSD's EDI System.Depending on the time when NSD has received a correspondent account statement from the correspondent bank. |
| *6* | Where, for execution of a Client’s payment document, supporting documents are required to enable NSD to discharge the functions of a currency control agent, the Client must submit such supporting documents no later than 15 minutes before the deadline for submission of payment documents. |
| *7* | The value date specified in the payment document shall be the immediately next operational day. |

# NSD's Regulations for Transactions in Belarusian Rubles

|  |  |  |
| --- | --- | --- |
| **#** | **Action/Transaction** | **Time (in Moscow)** |
|  | Start of Operational Day | 8:30 am |
|  | Crediting of funds to a Client's bank account from other accounts held with NSD | during Operational Day, in real-time |
|  | Crediting of funds to a Client's bank account on the basis of a payment document received by NSD from a foreign correspondent bank and confirming the receipt of funds for the Client | during Operational Day, in real-time **1** |
|  | Debiting**2** of funds from a Client's bank accountto other accounts held with NSD, on the basis of:- payment documents submitted via NSD's EDI System or SWIFT;- payment documents submitted in hard copy | during Operational Day, in real time **3** |
|  | Acceptance of Client's payment documents for the transfer**2** of funds from a Client's bank account via NSD's network of correspondent banks6:- as submitted to NSD via Bank-Client Systems or SWIFT;- as submitted to NSD via Web Service;- as submitted to NSD in hard copy | 8:30 am - 2:00 pmfor execution on the current operational day2:00 pm – 8:30 pmfor execution on the immediately next operational day**7**8:30 am - 1:30 pmfor execution on the current operational day1:30 pm – 8:15 pmfor execution on the immediately next operational day**7**8:30 am - 1:00 pm for execution on the current operational day1:00 pm – 7 pmfor execution on the immediately next operational day**7** |
|  | Delivery to the Client, upon his request, of a statement for his bank account held with NSD, via NSD's EDI System or SWIFT  | in real-time 8:30 am - 8:30 pm |
|  | Delivery to the Client of a copy of a payment document (МТ103) or advice (МТ900/МТ910) confirming the debiting**/**crediting of the Client's bank account, via SWIFT | 8:30 am - 8:30 pmin real-time as soon as transactions in the Client's bank account are executed |
|  | Delivery to the Client of a daily statement for his bank account held with NSD:- via SWIFT or by e-mail; - in hard copy at NSD's office.**4** | on the day next to the date when the transactions in the Client's bank account were executed**5**, starting: from 8.30 am from 9.30 am |
|  | Close of Operational Day | 8:30 pm |

**Notes:**

|  |  |
| --- | --- |
| 1 | Depending on the time when NSD has received the said payment document from the correspondent bank, and subject to successful completion of the applicable currency control procedures. |
| 2 | The debit amount will not exceed the current balance available in the Client's bank account. |
| 345 | Other than for payment documents submitted in hard copy. Provided that the Client does not use NSD's EDI System.Depending on the time when NSD has received a correspondent account statement from the correspondent bank. |
| 6 | Where, for execution of a Client’s payment document, supporting documents are required to enable NSD to discharge the functions of a currency control agent, the Client must submit such supporting documents no later than 15 minutes before the deadline for submission of payment documents. |
| 7 | The value date specified in the payment document shall be the immediately next operational day. |

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# NSD's Regulations for Transactions in Canadian Dollars

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| --- | --- | --- |
| # | **Action/Transaction** | **Time (in Moscow)** |
|  | Start of Operational Day |  8:30 am |
|  | Crediting of funds to Client's bank accounts from other accounts held with NSD | during Operational Day, in real-time |
|  | Crediting of funds to a Client's bank account on the basis of a payment document received by NSD from a foreign correspondent bank and confirming the receipt of funds for the Client | during Operational Day, in real time **1** |
|  | Debiting**2** of funds from a Client's bank account to other accounts held with NSD, on the basis of:- payment documents submitted via NSD's EDI System or SWIFT;- payment documents submitted in hard copy | during Operational Day, in real time **3** |
|  | Acceptance of Client's payment documents for the transfer**2** of funds from a Client's bank account via NSD's network of correspondent banks6:- as submitted to NSD via Bank-Client Systems or SWIFT;- as submitted to NSD via Web Service;- as submitted to NSD in hard copy | 8:30 am - 7:00 pmfor execution on the current operational day7:00 pm – 8:30 pmfor execution on the immediately next operational day**7**8:30 am - 6:50 pmfor execution on the current operational day6:50 pm – 8:15 pmfor execution on the immediately next operational day**7**8:30 am - 6:00 pmfor execution on the current operational day6:00 pm – 7:00 pmfor execution on the immediately next operational day**7** |
|  | Delivery to the Client, upon his request, of a statement for his bank account held with NSD, via NSD's EDI System or SWIFT | in real-time 8:30 am - 8:30 pm |
|  | Delivery to the Client of a copy of a payment document (МТ103) or advice (МТ900/МТ910) confirming the debiting/crediting of the Client's bank account, via SWIFT | 8:30 am - 8:30 pm in real-timeas soon as transactions in the Client's bank account are executed |
|  | Delivery to the Client of a daily statement for his bank account held with NSD:- via SWIFT or by e-mail; - in hard copy at NSD's office.**4** | on the day next to the date when the transactions in the Client's bank account were executed**5**, starting: from 8.30 am from 9.30 am |
|  | Close of Operational Day | 8:30 pm |

**Notes**:

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| 1. | Depending on the time when NSD has received the said payment document from the correspondent bank, and subject to successful completion of the applicable currency control procedures. |
| 2. | The debit amount will not exceed the current balance available in the Client's bank account. |
| 3. | Other than for payment documents submitted in hard copy. |
| 4. | Provided that the Client does not use NSD's EDI System. |
| 5.  | Depending on the time when NSD has received a correspondent account statement from the correspondent bank. |
| 6. | Where, for execution of a Client’s payment document, supporting documents are required to enable NSD to discharge the functions of a currency control agent, the Client must submit such supporting documents no later than 15 minutes before the deadline for submission of payment documents |
| 7 | The value date specified in the payment document shall be the immediately next operational day. |