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- Monday or the first business day after a public holiday lasting more than one (1) day- other days | 7:00 am8:30 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 | 8:308 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 | 8:308 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 (except debiting funds from type “C” accounts to accounts other than of “C” type), 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 Instructions and debiting**1** funds **from Client’s bank account of “C” type for their transfer** via the Bank of Russia’s clearing network using the rapid and non-rapid transfer service, and for their transfer to accounts other than of “C” with NSD:- on the current operational day: - on the next operational day at presentation by the Client:* Payment instructions submitted to NSD via the NSD EDI System or SWIFT or SPFS7:
* Payment instructions submitted to NSD in hard copy**;**
 | 8:308 am-1:00 pm 1:00 pm-8:30 pm1:00 pm-7:00 pm  |
|  | Acceptance of Client’s Instructions (except Instructions to transfer funds to the budget and Instructions for debiting funds from Client’s type “C” accounts) and debiting**1** of cash funds from Client’s bank accounts for their transfer via the Bank of Russia’s clearing network 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
 | 8:308 am – 8:00 pm in real-time 8:308 am – 8:30 pm in real-time 8:30 am – 7:00 pm |
|  | Acceptance of Client’s Instructions to transfer funds **to the budget** and debiting**1** of cash funds from Client’s bank accounts for their transfer via the Bank of Russia’s clearing network using the **rapid transfer service**, upon presentation by the Client of:* payment instructions with the UIN field left blank or zero**:**
* Instructions submitted to NSD via the NSD EDI System**5**:
* Instructions submitted to NSD in hard copy**5;**
* payment instructions where the UIN field has a value other than zero:
* Instructions submitted to NSD via the NSD EDI System**5**:
* Instructions submitted to NSD in hard copy**5**
 | 12:00 (midday) -8:00 pm in real-time12:00 (midday) -7:00 pm 12:00 (midday) -7:30 in real time 12:00 (midday) -7:00  |
|  | Acceptance of Client’s Instructions (except Instructions to transfer funds to the budget) 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:**
 | 8:308 am – 7.30 pm8.30 am – 7.00 pm |
|  | Acceptance of Client’s Instructions to transfer funds to the budget from Client’s bank accounts via the Bank of Russia’s clearing network, using the **non-rapid transfer service**:* payment instructions with the UIN field left blank or zero**:**
* submitted to NSD via the NSD EDI System**5**:
* submitted to NSD in hard copy **5**:

- payment instructions where the UIN field has a value other than zero**5:** | 12:00 (midday)- 7:30 pm12:00 (midday) – 7:00 pm12:00 (midday) – 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 day7  | 8:308 am – 4:00 pm4:00 pm – 8.30 pm |
|  | 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 8:308 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 or SPFS | 8:308 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. |
| 7 | The date of payment indicated in the payment document shall be the immediately next operational day. |
| 8. | 7:00 am if the Operational Day starts at 7:00 am |

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# NSD’s Regulations for Transactions in US Dollars

|  |  |  |
| --- | --- | --- |
| # | **Action/Transaction** | **Time (in Moscow)** |
| 1. | Start of Operational Day- Monday or the first business day after a public holiday lasting more than one (1) day- other days |  7:000 am8:30 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 SWIFTor SPFS;- 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 NSD’s EDI System or SWIFT or SPFS;* for execution on the current operational day
* for execution on the immediately next operational day

- as submitted to NSD in hard copy* for execution on the current operational day
* for execution on the immediately next operational day
 | 8:307 am – 2:30 pm (Mon-Thurs)8:30 am – 1:00 pm (Fri)2:30 pm – 8:30 pm (Mon-Thurs)1:00 pm – 8:30 pm (Fri)8:30 am – 1:00 pm (Mon-Thurs)8:30 am – 12:00 (midday) (Fri)1:00 pm – 7:15 pm (Mon-Thurs)12:00 (midday) – 7:15 pm (Fri) |
| 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 or SPFS | in real-time 8:307 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 or SPFS | 8:307 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 SPFS 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 8.307 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 |
| 7 | 7:00 am if the Operational Day starts at 7:00 am |

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# NSD's Regulations for Transactions in Euro

|  |  |  |
| --- | --- | --- |
| **#** | **Action/Transaction** | **Time (in Moscow)** |
|  | Start of Operational Day- Monday or the first business day after a public holiday lasting more than one (1) day- other days | 7:00 am8:30 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 SWIFTor SPFS;- 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 NSD's EDI System or SWIFT or SPFS;- as submitted to NSD in hard copy | 8:308 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 - 3:30 pmfor execution on the current operational day3:30 – 7:00 pmfor execution on the immediately next operational day**7** |
|  | Acceptance and execution of PVP Instructions | 8:308 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 or SPFS | in real-time 8:308 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 or SPFS | 8:308 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 SPFS 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 8:308 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. |
| 8 | 7:00 am if the Operational Day starts at 7:00 am |

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# NSD's Regulations for Transactions in British Pounds

|  |  |  |
| --- | --- | --- |
| **#** | **Action/Transaction** | **Time (in Moscow)** |
|  | Start of Operational Day- Monday or the first business day after a public holiday lasting more than one (1) day- other days | 7:00 am8:30 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 or SPFS;- 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 NSD's EDI System or SWIFT or SPFS;- as submitted to NSD in hard copy | 8:308 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 - 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 or SPFS | in real-time 8:308 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 | 8:308 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 SPFS 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 8.308 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. |
| 8 | 7:00 am if the Operational Day starts at 7:00 am |

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# NSD’s Regulations for Transactions in Swiss Francs

|  |  |  |
| --- | --- | --- |
| **#** | **Action/Transaction** | **Time (in Moscow)** |
|  | Start of Operational Day- Monday or the first business day after a public holiday lasting more than one (1) day- other days | 7:00 am8:30 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 or SPFS;- 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 NSD’s EDI System or SWIFT or SPFS;- as submitted to NSD in hard copy | 8:308 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 – 12:00 pm (midday)for execution on the current operational day12:20 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 or SPFS | in real-time 8:308 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 or SPFS | 8:308 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 SPFS 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 8.308 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. |
| 8 | 7:00 am if the Operational Day starts at 7:00 am |

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# NSD's Regulations for Transactions in Hong Kong Dollars

|  |  |  |
| --- | --- | --- |
| **#** | **Action/Transaction** | **Time (in Moscow)** |
|  | Start of Operational Day- Monday or the first business day after a public holiday lasting more than one (1) day- other days | 7:00 am8:30 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 or SPFS;- 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 NSD's EDI System or SWIFT or SPFS;- as submitted to NSD in hard copy | 8:308 am - 8:45 amfor execution on the current operational day8:45 am - 8:30 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 or SPFS | in real-time 8:308 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 or SPFS | 8:308 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 SPFS 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 8.308 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. |
| 8 | 7:00 am if the Operational Day starts at 7:00 am |

#

# NSD's Regulations for Transactions in Chinese Yuan

|  |  |  |
| --- | --- | --- |
| **#** | **Action/Transaction** | **Time (in Moscow)** |
|  | Start of Operational Day- Monday or the first business day after a public holiday lasting more than one (1) day- other days | 7:00 am8:30 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 or SPFS;- 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 NSD's EDI System or SWIFT or SPFS;- as submitted to NSD in hard copy | 8:308 am - 4:30 pmfor execution on the current operational day if the beneficiary’s account and NSD’s correspondent account in CNY are opened with the same bank 8:308 am - 12:30 pmfor execution on the current operational day if the beneficiary’s account and NSD’s correspondent account in CNY are opened with different bank**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 or SPFS | in real-time 8:308 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 or SPFS | 8:308 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 SPFS or by e-mail or 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 8.308 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. |
| 8 | 7:00 am if the Operational Day starts at 7:00 am |

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# NSD's Regulations for Transactions in Tenge

|  |  |  |
| --- | --- | --- |
| **#** | **Action/Transaction** | **Time (in Moscow)** |
| 1.
 | Start of Operational Day- Monday or the first business day after a public holiday lasting more than one (1) day- other days | 7:00 am8:30 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 or SPFS;- 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 NSD's EDI System or SWIFT or SPFS;*-* as submitted to NSD in hard copy | 8:308 am - 12:15 pmfor execution on the current operational day12:15 pm – 8:30 pmfor execution on the immediately next operational day**7**8:30 am – 11:30 am for execution on the current operational day11:30 am – 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 or SPFS | in real-time 8:308 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 or SPFS | 8:308 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 SPFS 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 8.308 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. |
| *8* | 7:00 am if the Operational Day starts at 7:00 am |

# NSD's Regulations for Transactions in Belarusian Rubles

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| --- | --- | --- |
| **#** | **Action/Transaction** | **Time (in Moscow)** |
|  | Start of Operational Day- Monday or the first business day after a public holiday lasting more than one (1) day- other days | 7:00 am8:30 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 or SPFS;- 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 NSD’s EDI System or SWIFT or SPFS;- as submitted to NSD in hard copy | 8:308 am – 3:30 pm(8:30 am – 2:30 pm on Friday and on a day preceding a public holiday)for execution on the current operational day3:30 pm – 8:30 pm(2:30 am – 8:30 pm on Friday and on a day preceding a public holiday)for 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 or SPFS | in real-time 8:308 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 or SPFS | 8:308 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 SPFS 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 8.308 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. |
| 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. |
| 8 | 7:00 am if the Operational Day starts at 7:00 am |

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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- Monday or the first business day after a public holiday lasting more than one (1) day- other days | 7:00 am8:30 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 or SPFS;- 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 NSD’s EDI System or SWIFT or SPFS;- as submitted to NSD in hard copy | 8:308 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 – 6:00 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 or SPFS | in real-time 8:308 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 or SPFS | 8:308 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 SPFS 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 8.308 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. | 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. |
| 8 | 7:00 am if the Operational Day starts at 7:00 am |