Form GF065

**TAX DISCLOSURE No. 1**

(Summarized Tax Information)

dated 2021 01 14

|  |  |  |  |
| --- | --- | --- | --- |
| **Transaction:** |  |  | **65** |
|  | *Description* |  *Code* |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| *Recipient:* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ***Depository code*** |  | *Short name* |

|  |  |  |
| --- | --- | --- |
| *Sender:* |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ***Depository code*** |  | *Short name* |

|  |  |  |
| --- | --- | --- |
| *Authorized tax representative:* |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ***Depository code*** |  | *Short name* |

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| *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 entry date: |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |

 |
| Order acceptance date: | \_\_\_\_\_\_\_\_\_\_\_\_\_\_ 20\_\_ |  |  |  |  |  |
| Order acceptance time: | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |  |  |  |  |
| Operations clerk: | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  | Operator: | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

По всем вопросам, связанным с настоящим письмом, вы можете обращаться к персональным менеджерам вашей организации по телефонам: +7 495 956-27-90/91.