

**ACCEPTANCE ACT № G00/XXXXXXXXX dated [Day.Month.Year ]**

This Acceptance Act is executed to confirm that the National Settlement Depository (hereinafter referred as the NKO ZAO NSD) has delivered the following services to the Client [Client Name] (hereinafter referred as the Customer):

<b>Services</b>	<b>Value of services delivered excluding VAT, in RUB</b>	<b>VAT, in RUB</b>	<b>Value of services delivered including VAT, in RUB</b>
Services under Agreement on the Terms and Conditions for the Provision of Repository Services No. date [Day.Month.Year] for [month] of [year]			
Registration of Master agreements, in the Contracts register, numbers:[ ]			
Registration of Contracts (Repo contract (CM041 form), FX swap contract (CM021 form) (1 Reporting Agent), in the Contracts register, per Contract, numbers: [ ]			
Registration of Contracts (Repo contract (CM041 form), FX swap contract (CM021 form) (2 Reporting Agents), in the Contracts register, per Contract, numbers: [ ]			
Registration of Contracts (Other derivative contract types, other instruments) (1 Reporting Agent), in the Contracts register, per Contract, numbers: [ ]			
Registration of Contracts (Other derivative contract types, other instruments) (2 Reporting Agents), in the Contracts register, per Contract, numbers: [ ]			
Subscribers fee for Repository's services for accounting and registration of Master agreements, Contracts and Quarterly reports in the Contracts register			
Registration of Contracts entered into over the quarter, in the Contracts register, on the basis of a quarterly report submitted			
Provision of an excerpt from the Contracts register upon Client's request in electronic form			
Provision of an excerpt from the Contracts register upon Client's request In hard copy, a sheet			
Registration of Master agreements in the Contracts register, per agreement in hard copies			
Registration of Contracts in the Contracts register, per Contract in hard copies			
Registration of Contracts entered into over the quarter, in the Contracts register, on the basis of a quarterly report submitted, per report in hard copies			
<b>TOTAL:</b>			

Services are exempt from VAT pursuant to the Tax Code of the Russian Federation, Part 2, Section 21, Article 149, Clause 12, sub-clause 2.

For and behalf of the NSD

For and behalf of the Client

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