## Fee Schedule for NSD's Services for Assigning Identification Numbers to Commercial Papers<sup>1</sup>

#	Service Description	Fee (in RUB) <sup>2</sup>	Notes
1.	Assignment of an identification number to Commercial Papers		The fee is applicable, inter alia, to Commercial Papers being placed as part of a
1.1.	with respect to a single issue or the first issue if documents are submitted for more than one issue at the same time	195,000	Commercial Paper Program
1.2.	with respect to the second and subsequent issues if documents are submitted for more than one issue at the same time	65,000	
2.	Assignment of an identification number to a Commercial Paper Program	130,000	
3.	Approval of amendments to a Decision to Issue Commercial Papers, or to a Commercial Paper Program, or to the Terms and Conditions of Commercial Papers Issuance	26,000	The fee will be charged per document.
4.	Pre-review of documents	<u> </u>	<u> </u>
4.1.	Pre-review of documents required for the assignment of an identification number to Commercial Papers		
4.1.1.	with respect to a single issue or the first issue if documents are submitted for more than one issue at the same time	100,000	
4.1.2.	with respect to the second and subsequent issues if documents are submitted for more than one issue at the same time	35,000	

<sup>&</sup>lt;sup>1</sup> The terms used herein shall have the meanings given to them in the Rules for the Provision by National Settlement Depository of Services for Assigning Identification Numbers to Commercial Papers.

 $<sup>^{2}</sup>$  The fees are exclusive of value added tax (VAT) payable on top of the fee, in the amount required by the Russian laws.

4.2.	Pre-review of documents required for the assignment of an identification number to a Commercial Paper Program	100,000	
4.3.	Pre-review of documents required for the approval of amendments to a Decision to Issue Commercial Papers, or to a Commercial Paper Program, or to the Terms and Conditions of Commercial Papers Issuance	10,000	The fee will be charged per document.