

Fee Schedule for NSD's Information Services ¹

| № | Service description | Fee (in RUB) ² | | | Notes |
|-------------|--|-----------------------------------|-----------------------------------|-----------------------------------|---|
| | | Pricing Plan ³ 1 | Pricing Plan 2 | Pricing Plan 3 | |
| 1. | Provision of information from NSD's database — API NSD: | | | | The fee shall be charged on a monthly basis, unless otherwise specified in the relevant field. |
| 1.1. | Main information blocks: "General Information" and "Registration Details" | 23,800 | 29,750 | 32,130 | Information shall be provided for any financial instruments (bonds, shares, depositary receipts, other securities). |
| 1.2. | Information block "Additional Information" | | | | The service shall be available only in addition to the service specified in paragraph 1.1 above. |
| 1.2.1 | bonds | 1,000 | 1,250 | 1,350 | |
| 1.2.2 | shares | 2,400 | 3,000 | 3,200 | |
| 1.2.3 | depositary receipts | 1,000 | 1,250 | 1,350 | |
| 1.2.4 | other securities | 1,000 | 1,250 | 1,350 | |
| 1.3. | Information block "Income Payment" | | | | The service shall be available only in addition to the service specified in paragraph 1.1 above. |
| 1.3.1 | bonds | 8,000 | 10,000 | 10,800 | |
| 1.3.2 | shares | 200 per corporate action | 250 per corporate action | 270 per corporate action | |
| 1.3.3 | depositary receipts | 6,400 | 7,600 | 8,640 | |
| 1.3.4 | other securities | 4,000 | 5,000 | 5,400 | |
| 1.4. | Information Block "Voluntary Corporate Actions" | | | | The service shall be available only in addition to the service specified in paragraph 1.1 above. |
| 1.4.1 | bonds | 2,240 | 2,800 | 3,024 | |
| 1.4.2 | shares | 6,400 | 8,000 | 8,640 | |
| 1.4.3 | depositary receipts | 6,400 | 8,000 | 8,640 | |
| 1.4.4 | other securities | 4,000 | 5,000 | 5,400 | |
| 1.5. | Information Block "Meetings of Security Holders" | | | | The service shall be available only in addition to the service specified in paragraph 1.1 above. |
| 1.5.1 | bonds | 200 per corporate action | 250 per corporate action | 270 per corporate action | |
| 1.5.2 | shares | 200 per corporate action | 250 per corporate action | 270 per corporate action | |
| 1.5.3 | depositary receipts | 200 per corporate action | 250 per corporate action | 270 per corporate action | |

¹ The terms used herein shall have the meanings given to them in the Terms and Conditions of NSD's Information Services.

² The fees shall be exclusive of value added tax (VAT) payable by the Client on top of the fee, in the amount required by the Russian laws.

³ The description of pricing plans, contents of information block fields, and possible combinations of information blocks shall be set out in the Terms and Conditions of NSD's Information Services.

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| 1.5.4 | other securities | 200 per corporate action | 250 per corporate action | 270 per corporate action | | |
| 1.6. | Information Block "Other Corporate Actions" | | | | The service shall be available only in addition to the service specified in paragraph 1.1 above. | |
| 1.6.1 | bonds | 5,000 | 6,250 | 6,750 | | |
| 1.6.2 | shares | 4,000 | 5,000 | 5,400 | | |
| 1.6.3 | depository receipts | 4,000 | 5,000 | 5,400 | | |
| 1.6.4 | other securities | 4,000 | 5,000 | 5,400 | | |
| 2. | Provision of information on financial instruments' fair values – NSD's Valuation Center | | | | | |
| 2.1 | Main information block | | | | Provision of information on financial instruments, other than corporate Eurobonds | |
| 2.1.1 | Downloading (API) | 7,000 | 8,750 | 9,450 | The fee shall be charged on a monthly basis per group of financial instruments the fair value of which is calculated in accordance with the relevant Methodology. ⁴ | |
| 2.1.2 | Viewing (web site) | 7,000 | 8,750 | 9,450 | | |
| 2.1.3 | Downloading (API) and viewing (web site) | 9,000 | 11,250 | 12,150 | | |
| 2.2 | Information block "Corporate Eurobonds" | | | | | |
| 2.2.1 | Downloading (API) | 24,000 | 30,000 | 32,400 | The fee shall be charged on a monthly basis. | |
| 2.2.2 | Viewing (web site) | 24,000 | 30,000 | 32,400 | | |
| 2.2.3 | Downloading (API) and viewing (web site) | 30,000 | 37,500 | 40,500 | | |
| 3. | Provision of information through the Depository Information Service Center (DISC NSD) | | | | The fee shall be charged on a monthly basis. The fee payable shall be equal to the positive difference between the total cost of services provided for by this paragraph and the total cost of services paid under paragraph 1 above and/or under supplemental agreements to the Information Services Agreement. | |
| 3.1 | Main information block | 20,000 | 25,000 | 27,000 | | |
| 3.2 | Main information block downloading | 15,000 | 18,750 | 20,250 | | The service shall be available in addition to the service specified in paragraph 3.1 above. |
| 3.3 | Information block "Information on Securities no Longer Serviced" | 5,000 | 6,250 | 6,750 | | The service shall be available in addition to the service specified in paragraph 3.1 above. |
| 3.4 | Downloading of the Main information block and Information block "Information on Securities no Longer Serviced" | 15,000 | 18,750 | 20,250 | | The service shall be available in addition to the service specified in paragraph 3.3 above. |

⁴ The list of methodologies shall be set out in the Terms and Conditions of NSD's Information Services.

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| 3.5. | Information block "Fair Value of a Group of Financial Instruments" | 2,500 | 3,125 | 3,375 | Provision of information on financial instruments, other than corporate Eurobonds The service shall be available in addition to the service specified in paragraph 3.1 above. The fee shall be charged on a monthly basis per group of financial instruments the fair value of which is calculated in accordance with the relevant Methodology. ⁵ |
| 3.6 | Information block "Fair Value of Corporate Eurobonds" | 7,000 | 8,750 | 9,450 | The service shall be available in addition to the service specified in paragraph 3.1 above. |
| 4. | Provision of information on changes to financial instruments and their international codes | 21,000 | 26,250 | 28,350 | The fee shall be charged on a monthly basis. |
| 5. | Information communications – Getnews | | | | The fee shall be charged on a monthly basis. |
| 5.1. | Getnews light | 5,000 | | | |
| 5.2. | Getnews standard | 15,000 | | | |
| 6. | Information distribution to NSD's clients | | | | The fee shall be charged per distribution. One distribution per securities issue. |
| 6.1. | Information distribution to shareholders or UIT unit holders | 0.005% of the market value of the outstanding securities, min. 15,000 | | | |
| 6.2. | Information distribution to bondholders | 0.005% of the market value of the outstanding securities, min. 15,000 | | | |
| 7. | Provision of scanned copies of issue-related documents | | | | The fee shall be charged on a monthly basis. |
| 7.1. | Before the offering date | 50,000 | | | |
| 7.2. | After completion of the offering | 25,000 | | | |
| 8. | Provision of hard copies of issue-related documents | 5 | | The fee shall be charged per sheet of a document. | |

⁵ The list of methodologies shall be set out in the Terms and Conditions of NSD's Information Services.