

## Fee Schedule for NSD's Information Services<sup>1</sup>

№	Service description	Fee (in RUB) <sup>2</sup>			Notes
		Pricing Plan <sup>3</sup> 1	Pricing Plan 2	Pricing Plan 3	
<b>1.</b>	<b>Provision of information from NSD's database — API NSD:</b>				The fee shall be charged on a monthly basis, unless otherwise specified in the relevant field.
<b>1.1.</b>	<b>Main information blocks: "General Information" and "Registration Details"</b>	23,800	29,750	32,130	Information shall be provided for any financial instruments (bonds, shares, depositary receipts, other securities).
<b>1.2.</b>	<b>Information block "Additional Information"</b>				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	
<b>1.3.</b>	<b>Information block "Income Payment"</b>				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	
<b>1.4.</b>	<b>Information Block "Voluntary Corporate Actions"</b>				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	
<b>1.5.</b>	<b>Information Block "Meetings of Security Holders"</b>				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	

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

<sup>2</sup> 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.

<sup>3</sup> The description of pricing plans, contents of information block fields, and possible combinations of information blocks shall be set out in the Information Services Agreement.

1.5.4	other securities	200 per corporate action	250 per corporate action	270 per corporate action	
<b>1.6.</b>	<b>Information Block "Other Corporate Actions"</b>				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	
<b>2.</b>	<b>Provision of information on financial instruments' fair values – NSD's Valuation Center</b>				
<b>2.1</b>	<b>Main information block</b>				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. <sup>4</sup>
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	
<b>2.2</b>	<b>Information block "Corporate Eurobonds"</b>				
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	
<b>3.</b>	<b>Provision of information on changes to financial instruments and their international codes</b>	21,000	26,250	28,350	The fee shall be charged on a monthly basis.
<b>4.</b>	<b>Provision of information through the Depository Information Service Center (DISC NSD)</b>				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 paragraphs 1, 2 and 3 above and/or under supplemental agreements to the Information Services Agreement.
4.1	Main information block of DISC NSD	20,000			The fee shall be charged on a monthly basis.
4.2	Information block "Fair Value of a Group of Financial Instruments"	2,500			Provision of information on financial instruments, other than corporate Eurobonds  The service shall be available in addition to the service specified in paragraph 4.1 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.
4.3	Information block "Fair Value of	7,000			The service shall be available in addition to the service specified in

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

	Corporate Eurobonds"		paragraph 4.1 above.  The fee shall be charged on a monthly basis.
<b>5.</b>	<b>Information communications – Getnews</b>		The fee shall be charged on a monthly basis.
5.1.	Getnews light	5,000	
5.2.	Getnews standard	15,000	
<b>6.</b>	<b>Information distribution to NSD's clients</b>		
6.1.	Distribution of information regarding offers to purchase securities, which are not connected with compliance with requirements of the laws of the Russian Federation	3,500 for information distribution to one client, but no less than 15,000 and no more than 500,000	One distribution per securities issue.
6.2.	Distribution of information, other than information regarding offers to purchase securities, which are not connected with compliance with requirements of the laws of the Russian Federation	30,000	The fee shall be charged per distribution. One distribution per securities issue.
<b>7.</b>	<b>Provision of scanned copies of issue-related documents</b>		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	
<b>8.</b>	<b>Provision of hard copies of issue-related documents</b>	5	The fee shall be charged per sheet of a document.