

## List of Procedures for Granting an EDI Participant Access to the NSD EDI System, Organization of EDI, and NSD EDI Fee Schedule

### I. In connection with depository/clearing/repository services

#	Procedure Description	Fee (Excl. VAT), in RUB	Notes
<b>1. Data Interchange via the SWFIT System</b>			
<b>1.1.</b>	Preparation and transmission to an EDI Participant of a statement of transaction, account statement, notification, or other documents (“messages”) via the SWIFT system (FIN service)		The fee will be charged for each outgoing message, depending on their total quantity sent over the billing period. No fee will be charged for notifications of acceptance (non-acceptance) of an instruction for execution.
	– 45,001 messages or more	<b>9.50</b>	
	– 20,001 to 45,000 messages (inclusive)	<b>10.00</b>	
	– 10,001 to 20,000 messages (inclusive)	<b>10.50</b>	
	– 5,001 to 10,000 messages (inclusive)	<b>11.00</b>	
	– up to 5,000 messages	<b>11.50</b>	
<b>1.2.</b>	Preparation and transmission to an EDI Participant of a message via the SWIF system (FileAct service)	<b>200</b>	The fee will be charged for each message sent.

<b>2. Procedures for Data Interchange via the NSD EDI System by EDI Participants (Persons Registered in Registers and Registrars)</b>				
<b>2.1.</b>	<b>Submission of a transfer order</b>	per transfer order	<b>200</b>	Transfer orders are submitted via NSD acting as a transfer agent

2.2.	<b>Submission by EDI Participants registered in registers of documents (other than those referred to in item 2.1 above) or requests to registrars</b>	per document	<b>50</b>	Documents are submitted via NSD. The list of documents to be submitted is set out in Appendix 4 to the EDI Rules.
<b>3. Transmission of Electronic Documents Being Sent for the Purposes of Exercising Voting Rights Attached to Securities in Accordance with Section 7 of Appendix 4 to the NSD EDI Rules</b>				
3.1.	Transmission of electronic voting documents for voting at a general meeting of securities holders to registrars via the NSD EDI System	per message containing a voting document	<b>5,500</b>	A voting document shall be prepared on the basis of a draft voting document received from NSD, by completing the relevant fields therein. The format and specifications of a draft voting document shall be set forth by NSD's EDI Rules.

**II. In connection with settlement services**

<b>4. Installation, Connection, and Support of the Operation of a Bank-Client Internet Interface and/or Bank-Client Intranet Interface</b>				
4.1.	Installation and connection of a Bank-Client Internet Interface and/or Bank-Client Intranet Interface, including the provision of software (including registration with the provision of a login and password)	The fees will be charged in accordance with the Fee Schedule for NSD's Cash Transfer and Related Services pursuant to the applicable Bank Account Agreement.		
4.2.	Support of the operation of a Bank-Client Internet Interface and/or Bank-Client Intranet Interface, including the provision of new software releases reflecting changes in the applicable laws and regulations or enhanced functionality (the fee is charged per workstation) <sup>1</sup>			

<sup>1</sup> The fee will be charged for each month, or a fraction thereof, next to the month in which registration with the provision of a login and password for a Bank-Client Internet Interface and/or Bank-Client Intranet Interface took place.