

Fee Schedule for NSD's Information Services¹

№	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	
1.5.4.	other securities	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 Information Services Agreement.

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	
2.3.	Subordinated bonds				The fee shall be charged on a monthly basis.
2.3.1.	Downloading (API)	10,000	12,500	13,500	
2.3.2.	Viewing (web site)	10,000	12,500	13,500	
2.3.3.	Downloading (API) and viewing (web site)	12,900	16,125	17,415	
3.	Provision of information through the Depository Information Service Center (DISC NSD)				The fee shall be charged on a monthly basis.
3.1.	Main information block of DISC NSD	20,000	25,000	27,000	30% discount shall be available for users of the service specified in paragraph 1 above
3.2.	Main information block of DISC NSD 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.
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 .

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

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

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.	Provision of alerts from NSD database – My mailings	10,000	12,500	13,500	The fee shall be charged on a monthly basis.
6.	Information communications – Getnews				The fee shall be charged on a monthly basis.
6.1.	Getnews light	5,000			
6.2.	Getnews standard	15,000			
7.	Information distribution to NSD's clients				
7.1.	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.
7.2.	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 to 1 (one) group of recipients ⁶ . One distribution is made per 1 (one) issue of securities.
8.	Provision of scanned copies of issue-related documents				The fee shall be charged on a monthly basis.
8.1.	Before the offering date	50,000			
8.2.	After completion of the offering	25,000			
9.	Pricing data for the OTC market	15,000			The fee shall be charged on a monthly basis.
10.	Provision of hard copies of issue-related documents	5			The fee shall be charged per sheet of a document.

⁶ Recipient groups are set out in the NSD Terms and Conditions of Information Services.