Fee Schedule for NSD's Repository Services

Part I. Fee Schedule for Trade Repository services[1].

№	Service	Fee (in RUB)[2]		Notes
1.	Gathering, recording, processing, and storage of information sent to the Trade Repository	The fee shall be calculated in accordance with the following formula: $P*N$		The fee shall be charged on a monthly basis. P is the price charged per Data Entry N is the number of Data Entries
		N	P	
		up to 500	90	
		501 up to 1,000	45	
		1,001 up to 10,000	15	
		10,001 up to 50,000	5	
		50,001 up to 150,000	2.5	
		150,001 and above	1.5	
2.	Processing of information provided to the Trade Repository in hard copy	3,000		The fee shall be charged per document, in addition to the fees set out under item 1 above.
3.	Providing access to information held by the Trade Repository	5,000		The fee shall be charged to an Observer for each full calendar month or a fraction thereof, provided that no services referred to under item 1 above were provided.
4.	Issuance by the Trade Repository of an Excerpt from the Contracts Register upon request			
4.1	in electronic format	300		The fee shall be charged per document.
4.2	in hard copy	100		The fee shall be charged per sheet of a document.
5.	Minimum fee for Trade Repository's services of gathering, recording, processing, safekeeping, and provision of information	9,500		The fee shall be charged to each Client (other than Observers) for each full calendar month or a fraction thereof, provided that the fee calculated under items 1, 2 and 4 above is less than the minimum fee, and/or if there is at least one Open Contract recorded in the Contracts Register as at the close of business on the last calendar day of the month.

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[1] The terms used herein shall have the meanings given to them in NSD's Rules for the Provision of Repository Services.

[2] The fee payable for the services shall be exclusive of value added tax (VAT) payable on top of the fee for Service 1, in the amount required by the laws of the Russian Federation.

Part II. Fee Schedule for the Registrar of Financial Transactions (RoFT) services[3].

№	Service	Fee (in RUB)[4]	Notes
6.	Gathering, recording, processing, and storage of information about the Financial Transaction sent to the Registrar of Financial Transactions	0.035% of the Financial Transaction amount[5]	The one-time fee shall be charged when the information about the new Financial Transaction is entered into Section 2 of the Contracts Register.
7.	Processing of information provided to the Registrar of Financial Transactions in hard copy	3,000	The fee shall be charged per document, in addition to the fees set out under paragraph 6 above.
8.	Issuance by the Registrar of Financial Transactions of an Excerpt on contracts made for the benefit of the Client (upon request)		
8.1	in electronic format	300	The fee shall be charged per document.
8.2	in hard copy	100	The fee shall be charged per sheet of a document.

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[3] The terms used herein shall have the meanings given to them in NSD's Rules for the Provision of Repository Services.

[4] The fee payable for the services shall be exclusive of value added tax (VAT) payable on top of the fee for Service 1, in the amount required by the laws of the Russian Federation.

[5] The transaction amount in the foreign currency shall be converted into Russian rubles at the exchange rate set by the Bank of Russia as at the transaction date.