

Fee Schedule for NSD's Depository Services¹

Part I. Fees for depository services with respect to securities held in nominee accounts and CSD nominee accounts with registers of securities holders, or securities issued under Russian laws with respect to which NSD performs centralized safekeeping or centralized recordkeeping of rights.

| № | Service Description | Fee (in RUB) ² | Notes | | | | | |
|-------------|--|--|--|--|------------------------|-------------|-----------|---|
| 1 | Safekeeping of, and/or recordkeeping of rights to, securities | | <p>The fee shall cover all services provided by the Depository, unless this Fee Schedule provides for a separate fee for any particular service.</p> <p>For securities rights to which are recorded in a securities sub-account of a clearing securities account, the fee shall be charged to the Client in whose name the securities sub-account is opened.</p> | | | | | |
| 1.1 | Bonds | <p style="text-align: center;">The fee shall be calculated in accordance with the following formula:</p> $\sum P_i * N / 360 * K_{bal} * 0.01\%$ <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td colspan="2" style="text-align: center;">P</td> <td rowspan="2" style="text-align: center;">K_{bal}</td> </tr> <tr> <td style="text-align: center;">from</td> <td style="text-align: center;">to</td> </tr> </table> | P | | K_{bal} | from | to | <p>The fee shall be charged on a monthly basis.</p> <p>P is a securities balance value (in RUB)³;</p> <p>P_i is a weighted average value of the balance of each securities</p> |
| P | | K_{bal} | | | | | | |
| from | to | | | | | | | |

¹ This Fee Schedule constitutes an integral part of the Depository Agreement (Securities Account Agreement). This Fee Schedule applies to services provided to legal entities. Services provided to individuals are not subject to any fees hereunder. Terms used herein shall have the same meaning as in the Terms and Conditions of Depository Operations of NSD and in the Guidelines on the Procedure for Interaction between the Depository and Clients in the Course of Performance under the Terms and Conditions of Depository Operations of National Settlement Depository.

² The fees set out in the Fee Schedule are exclusive of value added tax (VAT) payable by Clients on top of the cost of services at the rate provided for by the Russian laws.

³ Hereinafter in Part I of this Fee Schedule:

The applicable annual fee rate in basis points (1 b.p. = 0.01%) shall be determined based on the securities balance value calculated as the sum of weighted average values of all balances of securities issues of the same type (i.e., those specified in the relevant paragraph hereof) held either in the Client's securities accounts (in aggregate under all Securities Account Agreements), or in the securities accounts owned by the relevant group of companies, in the relevant month, provided that a group of companies shall be treated as such on the basis of:

- their consolidated financial statements;
- a Banking Group Members Statement (Form 0409801); or
- where 50% or more shares (or participatory interests) in the share capital of subsidiaries is held, an excerpt from the share register / the Unified State Register of Legal Entities for the subsidiary.

A weighted average value of the balance of each securities issue shall be calculated as the sum of the balance values for each calendar day divided by the number of calendar days in the month.

The value of the balance of each securities issue for a calendar day shall be calculated as the product of the closing balance of securities and the market value of securities of such issue. For weekend days and public holidays, calculation shall be made using the market value of securities for the immediately preceding business day.

The following securities shall be disregarded when calculating a securities balance value:

- bonds with expired maturity;
- securities held in nominee securities sub-accounts intended for the recordkeeping of assets of a private pension fund whose license has been revoked; and
- securities held in sub-accounts "Securities in default" of a securities account.

| | | | | | |
|-----|--|---|-------------------|------------------------|--|
| | | 0 | 5,000,000,000 | 2.3 | <p>issue;</p> <p>N is the number of calendar days in the applicable month;</p> <p>K_{bal} is an annual rate in basis points.</p> |
| | | 5,000,000,000.01 | 10,000,000,000 | 2.0 | |
| | | 10,000,000,000.01 | 20,000,000,000 | 1.8 | |
| | | 20,000,000,000.01 | 30,000,000,000 | 1.65 | |
| | | 30,000,000,000.01 | 50,000,000,000 | 1.5 | |
| | | 50,000,000,000.01 | 125,000,000,000 | 1.4 | |
| | | 125,000,000,000.01 | 500,000,000,000 | 1.3 | |
| | | 500,000,000,000.01 | 1,000 000,000,000 | 1.2 | |
| | | 1,000,000,000,000.01 | 1,500,000,000,000 | 1.15 | |
| | | 1,500,000,000,000.01 | 1,800,000,000,000 | 1.1 | |
| | | 1,800,000,000,000.01 | 2,000,000,000,000 | 1.05 | |
| | | 2,000,000,000,000.01 | - | 1.0 | |
| 1.2 | Shares, investment units of UIT funds, mortgage participation certificates, or Russian depository receipts, which have a market value ⁴ | <p>The fee shall be calculated in accordance with the following formula:</p> $\sum P_i * N / 360 * K_{bal} * 0.01\%$ | | | <p>The fee shall be charged on a monthly basis.</p> <p>Shares held in a treasury securities account shall be disregarded when calculating a securities balance value.</p> <p>P is a securities balance value (in RUB);</p> <p>P_i is a weighted average value of the balance of each securities issue; N is the number of calendar days in the applicable month;</p> <p>K_{bal} is an annual rate in basis points.</p> |
| | | P | | K_{bal} | |
| | | from | to | | |
| | | 0 | 5,000,000,000 | 1.15 | |
| | | 5,000,000,000.01 | 10,000,000,000 | 1.13 | |
| | | 10,000,000,000.01 | 20,000,000,000 | 1.10 | |
| | | 20,000,000,000.01 | 30,000,000,000 | 1.05 | |
| | | 30,000,000,000.01 | 50,000,000,000 | 0.95 | |
| | | 50,000,000,000.01 | 125,000,000,000 | 0.85 | |
| | | 125,000,000,000.01 | 500,000,000,000 | 0.68 | |
| | | 500,000,000,000.01 | 1,000 000,000,000 | 0.5 | |
| | | 1,000,000,000,000.01 | 1,500,000,000,000 | 0.4 | |
| | | 1,500,000,000,000.01 | 1,800,000,000,000 | 0.28 | |
| | | 1,800,000,000,000.01 | 2,000,000,000,000 | 0.25 | |
| | | 2,000,000,000,000.01 | - | 0.23 | |
| 1.3 | Shares, investment units of UIT funds, mortgage participation certificates, or | <p>300 for each issue of securities held in each of a Client's securities accounts, but no less than 3,000 and no more than 15,000 per Client</p> | | | <p>The fee shall not apply to any shares held in a treasury securities account.</p> <p>The fee shall be charged with respect to each of the Client's</p> |

⁴ The market value shall be calculated in accordance with Appendix 2 to the Guidelines on the Procedure for Interaction between the Depository and Clients in the Course of Performance under the Terms and Conditions of Depository Operations of National Settlement Depository.

| | | | |
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| | Russian depository receipts, which do not have a market value ⁵ | | securities accounts in proportion to the number of securities issues that do not have a market value. |
| 1.4. | Shares held in a treasury securities account ⁶ | 1,000 | The fee shall be charged on a monthly basis, for each calendar month (or a fraction thereof) during which the services for recordkeeping of rights to each share issue were provided. |
| 1.5 | Clearing participation certificates | 1,000 | The fee shall be charged on a monthly basis with respect to each securities sub-account in which the securities were held during the calendar month (or a fraction thereof). |
| 1.6 | Securities held in a securities account subject to administrative blocking: | | |
| 1.6.1 | During the period of administrative blocking | 30 | The fee shall be charged on a monthly basis, for each full calendar month of administrative blocking; in this case, the fees set out in paragraphs 1.1 to 1.5 hereof shall not be charged. |
| 1.6.2 | Upon discontinuance of administrative blocking | The applicable fee shall be equal to the fee for safekeeping of, and/or recordkeeping of rights to, securities, over the period of administrative blocking, calculated in accordance with paragraphs 1.1 to 1.5 hereof. | The fee shall be charged at the fee rates in effect during the relevant period for securities accounts that are not subject to administrative blocking. |
| 2 | Acceptance of securities for safekeeping and/or recordkeeping | | The fee shall be charged for each Instruction. |
| 2.1 | Shares, investment units of UIT funds, or mortgage participation certificates, on the | 90 | The fee shall apply if the Instruction is given more than 25 calendar days after the re-registration date. |

⁵ Securities shall be deemed not to have a market value where it is impossible to determine their market value, or where their market value calculated in accordance with Appendix 2 to the Guidelines on the Procedure for Interaction between the Depository and Clients in the Course of Performance under the Terms and Conditions of Depository Operations of National Settlement Depository was zero during a fraction of the relevant month.

⁶ The fee payable for the Depository's services for the safekeeping and book-entry transfers of bonds / clearing participation certificates held in a treasury securities account shall be determined in accordance with the agreement entered into with the issuer of such bonds / clearing house issuing such clearing participation certificates.

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| | basis of an Instruction given after the date of securities' re-registration in the register of securities holders | | | |
| 2.2 | Shares transferred to a treasury securities account held with NSD from a treasury account held with a registrar | 1,900 | | |
| 3 | Withdrawal of securities from safekeeping and/or recordkeeping | | | The fee shall be charged for each Instruction. |
| 3.1 | Shares, investment units of UIT funds, or mortgage participation certificates | 550 | | The fee shall not apply in the event of: withdrawal of securities from safekeeping and/or recordkeeping from a sub-account "Securities in default" of a securities account |
| 4 | Securities transfers | | | |
| 4.1 | Transfer of securities | Quantity of transfers in a calendar month⁷ | Fee (in RUB) | <p>The fee shall be charged for each position⁸ in an Instruction.</p> <p>For the purposes of this paragraph, securities transfers shall include:</p> <ul style="list-style-type: none"> • securities transfers within the same securities account; • post-clearing transfers at the end of or during a trading session (other than for trades cleared by NSD); • securities transfers between different securities accounts on a FOP basis; • securities transfers under a standing Instruction; • acceptance of clearing participation certificates for recordkeeping; • withdrawal of clearing participation |
| | | up to 500 | 80 | |
| | | 501 to 1,000 | 78 | |
| | | 1,001 to 2,000 | 75 | |
| | | 2,001 to 4,000 | 70 | |

⁷ The total quantity of transfers made by the Client for all securities referred to in Part I and Part II of the Fee Schedule and held in all of the Client's securities accounts. For each Client who is a member of a group of companies, transfer fees will be determined separately.

⁸ Hereinafter in Part I, a "position" in an Instruction shall mean each securities issue in a particular sub-account, as specified in the Instruction.

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| | | >4,000 | 65 | <p>certificates from recordkeeping;</p> <ul style="list-style-type: none"> • debit of bonds upon redemption. <p>The fee shall not apply if:</p> <ul style="list-style-type: none"> • securities are transferred to or from a sub-account the operator of which is the Bank of Russia; • securities are transferred from a sub-account "Securities to be distributed to the Client" within the same securities account; • securities are transferred to or from a sub-account "Securities blocked as a result of seizure at the Client's depository"; • securities are transferred to or from a sub-account "Securities in default" of a securities account. |
| 4.2 | Securities transfers on a DVP basis (for payments in RUB) | 160 | | The fee shall be charged for each position in an Instruction. |
| 4.3 | Securities transfers on a DVP basis (for payments in a foreign currency) | 600 | | The fee shall be charged for each position in an Instruction. |
| 4.4 | Post-clearing transfer of securities, where each trade is settled (other than for trades cleared by NSD) | 100 | | The fee shall be charged to both the Client whose securities account is debited with the securities, and the Client whose securities account is credited with the securities. |
| 4.5 | Transfer of securities of a FOP basis, subject to the instruction execution priority indicated in the Instruction | 40 | | The fee shall be charged for each Instruction (in which its execution priority is indicated) in addition to the fee payable under paragraph 4.1 hereof where securities are transferred with confirmation (on a FOP basis). |
| 4.6 | Transfer of securities on a FOP basis, with the pooling of Instructions with a pre-determined order of execution priority | 40 | | The fee shall be charged for each Instruction pooled into a group (with a pre-determined order of execution priority) in addition to the fee payable under paragraph 4.1 hereof where securities are transferred with confirmation (on a FOP basis). |
| 4.7 | Transfer of securities to a securities sub- | 950 | | The fee shall be charged for each position in an Instruction. |

| | | | |
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| | account for registration of a pledge over securities (for each position in an Instruction) | | The fee shall not be charged for the transfer of securities to a securities sub-account the operator of which is the Bank of Russia. |
| 4.8 | Transfer of shares to/from a sub-account “Securities represented under depositary receipts programs” of a securities account | 700 | The fee shall be charged for each Instruction in addition to the fee payable under paragraph 4.1 hereof. The fee shall be charged to the Client who transfers securities to, or receives securities from, a sub-account “Securities represented under depositary receipts programs”. |
| 5 | Services relating to the exercise of rights attached to securities ⁹ | | |
| 5.1 | Service relating to the participation of a person exercising rights attached to securities in a general meeting of holders of registered securities | 135 | The fee shall be charged for the transmission of information on a preferred voting option of each person exercising the rights attached to the securities, as contained in an ISO format Instruction. The fee shall not be charged for the transmission of information that contains the details of a person exercising the rights attached to the securities, but does not contain such person's preferred voting option. |
| 5.2 | Service relating to the participation of a person exercising rights attached to securities in a corporate action conducted in accordance with Articles 72, 75, 84.1, or 84.2 of the Federal Law “On Joint-Stock Companies”, or Articles 17.1 or 17.2 of the Federal | 550 | The fee shall be charged for the processing of each ISO format Instruction. The fee shall cover necessary blocking, releasing, debiting, and crediting of securities at NSD. |

⁹ Where an issuer, a party liable on securities, or another person making a repurchase, purchase, or redemption of securities, or a person acting on their behalf, takes a decision to pay for the services relating to the exercise of rights attached to securities, the payment may be made by the relevant person in the amount set forth by the agreement between NSD and that person.

| | | | |
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| | Law "On the Securities Market" | | |
| 5.3 | Service relating to the cancellation of the participation of a person exercising rights attached to securities in a corporate action conducted in accordance with Articles 72, 75, 84.1, or 84.2 of the Federal Law "On Joint-Stock Companies", or Articles 17.1 or 17.2 of the Federal Law "On the Securities Market" | 550 | The fee shall be charged for the processing of each ISO format Instruction. The fee shall cover necessary blocking, releasing, debiting, and crediting of securities at NSD. |
| 5.4 | Service relating to the participation of a person exercising rights attached to securities in a corporate action involving the preemptive right to purchase shares in accordance with Articles 40 or 41 of the Federal Law "On Joint-Stock Companies" | 550 | The fee shall be charged for the processing of each ISO format Instruction. The fee shall cover necessary transactions to credit the relevant securities at NSD. |
| 5.5 | Service relating to the cancellation of the participation of a person exercising rights attached to securities in a corporate action involving the preemptive right to purchase shares in accordance with Articles 40 or 41 of | 550 | The fee shall be charged for the processing of each ISO format Instruction. |

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| | the Federal Law “On Joint-Stock Companies” | | |
| 6 | Processing of documents in hard copy | | |
| 6.1 | Execution of an Instruction/request submitted in hard copy | 500 | The fee shall be charged for execution of each Instruction or request submitted in hard copy. If fees are charged under paragraph 3 or 4 hereof, this fee shall be charged in addition to them. |
| 6.2 | Provision of a report/statement or information in hard copy upon a Client's request | 500 | The fee shall be charged for each report/statement, other than: <ul style="list-style-type: none"> • standard monthly reports/statements; and • IS403, IS40K, and IS41K reports/statements. |
| 6.3 | Provision of a report/statement or information in hard copy to third parties upon a Client's request | 1,500 | The fee shall be charged for each report/statement or document with information. |
| 7 | Minimum fee payable for depository services set out in Part I | 3,000 | The fee shall be charged for a calendar month under each Securities Account Agreement, provided that only securities referred to in Part I hereof were held in all securities accounts during that calendar month, and the total fee as would otherwise be payable for the services provided during that calendar month under paragraphs 1 to 6 hereof is less than the minimum fee, but more than zero. |
| 8 | Fee payable for depository services hereunder provided to a Public Creditor | 550 | No fees set out in any other paragraphs hereof shall be charged to a Public Creditor. The fee shall be charged unless otherwise provided for by the Russian laws. |
| 9 | Transfer of rights to shares issued in a public offering | 350,000 | The fee shall be charged to the share issuer. |

Part II. Fees for depository services with respect to securities issued under non-Russian law and/or securities held at Foreign Depositories

| № | Service Description | Fee (in RUB) ¹⁰ | Notes | | | | | | | | | | | | | | | | | | | | | |
|-------------------|--|--|--|--|------------------|------|----|------------------|---|-------------|-------|----------------|---------------|-------|------------------|---------------|-------|------------------|----------------|-------|-------------------|---|-------|---|
| 10 | Safekeeping of, and/or recordkeeping of rights to, securities | | <p>The fee shall cover all services provided by the Depository, unless this Fee Schedule provides for a separate fee for any particular service.</p> <p>For securities rights to which are recorded in a securities sub-account of a clearing securities account, the fee shall be charged to the Client in whose name the securities sub-account is opened.</p> | | | | | | | | | | | | | | | | | | | | | |
| 10.1 | Bonds held at a Foreign Depository (other than CIS depositories) | <p>The fee shall be calculated in accordance with the following formula:</p> $\sum P_i * N / 360 * K_{bal} * 0.01\% * K_2$ <table border="1" data-bbox="572 902 1086 1451"> <thead> <tr> <th colspan="2" data-bbox="572 902 991 965">P</th> <th data-bbox="991 902 1086 965">K_{bal}</th> </tr> <tr> <th data-bbox="572 965 799 1032">from</th> <th data-bbox="799 965 991 1032">to</th> <th data-bbox="991 965 1086 1032">K_{bal}</th> </tr> </thead> <tbody> <tr> <td data-bbox="572 1032 799 1093">0</td> <td data-bbox="799 1032 991 1093">500,000,000</td> <td data-bbox="991 1032 1086 1093">2.244</td> </tr> <tr> <td data-bbox="572 1093 799 1153">500,000,000.01</td> <td data-bbox="799 1093 991 1153">1,000,000,000</td> <td data-bbox="991 1093 1086 1153">1.896</td> </tr> <tr> <td data-bbox="572 1153 799 1214">1,000,000,000.01</td> <td data-bbox="799 1153 991 1214">5,000,000,000</td> <td data-bbox="991 1153 1086 1214">1.548</td> </tr> <tr> <td data-bbox="572 1214 799 1274">5,000,000,000.01</td> <td data-bbox="799 1214 991 1274">20,000,000,000</td> <td data-bbox="991 1214 1086 1274">1.440</td> </tr> <tr> <td data-bbox="572 1274 799 1451">20,000,000,000.01</td> <td data-bbox="799 1274 991 1451">-</td> <td data-bbox="991 1274 1086 1451">0.864</td> </tr> </tbody> </table> | P | | K _{bal} | from | to | K _{bal} | 0 | 500,000,000 | 2.244 | 500,000,000.01 | 1,000,000,000 | 1.896 | 1,000,000,000.01 | 5,000,000,000 | 1.548 | 5,000,000,000.01 | 20,000,000,000 | 1.440 | 20,000,000,000.01 | - | 0.864 | <p>The fee shall be charged on a monthly basis.</p> <p>P is a securities balance value (in RUB),¹¹</p> <p>P_i is a weighted average value of the balance of each securities issue;</p> <p>N is the number of calendar days in the applicable month;</p> <p>K_{bal} is an annual rate in basis points;</p> <p>K₂ is an adjustment factor set out in paragraph 18 hereof.</p> |
| P | | K _{bal} | | | | | | | | | | | | | | | | | | | | | | |
| from | to | K _{bal} | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 500,000,000 | 2.244 | | | | | | | | | | | | | | | | | | | | | | |
| 500,000,000.01 | 1,000,000,000 | 1.896 | | | | | | | | | | | | | | | | | | | | | | |
| 1,000,000,000.01 | 5,000,000,000 | 1.548 | | | | | | | | | | | | | | | | | | | | | | |
| 5,000,000,000.01 | 20,000,000,000 | 1.440 | | | | | | | | | | | | | | | | | | | | | | |
| 20,000,000,000.01 | - | 0.864 | | | | | | | | | | | | | | | | | | | | | | |

¹⁰ The fees set out in the Fee Schedule are exclusive of value added tax (VAT) payable by Clients on top of the cost of services at the rate provided for by the Russian laws.

¹¹ Hereinafter in Part II of this Fee Schedule:

The applicable annual fee rate in basis points (1 b.p. = 0.01%) shall be determined based on the securities balance value calculated as the sum of weighted average values of all balances of securities issues of the same type held in the Client's securities accounts, in aggregate under all Securities Account Agreements, in the billing month, or in the securities accounts of a group of companies treated as such on the basis of:

- their consolidated financial statements;
- a Banking Group Members Statement (Form 0409801); or
- where 50% or more shares (or participatory interests) in the share capital of subsidiaries is held, an excerpt from the share register / the Unified State Register of Legal Entities for the subsidiary.

A weighted average value of the balance of each securities issue shall be calculated as the sum of the balance values for each calendar day divided by the number of calendar days in the billing month.

The value of the balance of each securities issue for a calendar day shall be calculated as the product of the closing balance of securities and the market value of securities of such issue. For weekend days and public holidays, calculation shall be made using the market value of securities for the immediately preceding business day.

Bonds with expired maturity shall be disregarded when calculating a securities balance value.

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|-------------------|--|---|----------------|--|------------------------|
| 10.2 | Securities (other than bonds) held at a Foreign Depository (other than CIS depositories) | The fee shall be calculated in accordance with the following formula: $\sum P_i * N / 360 * K_{bal} * 0.01\% * K_1$ | | <p>The fee shall be charged on a monthly basis.</p> <p>P is a securities balance value (in RUB);</p> <p>P_i is a weighted average value of the balance of each securities issue;</p> <p>N is the number of calendar days in the applicable month;</p> <p>K_{bal} is an annual rate in basis points;</p> <p>K₁ is an adjustment factor set out in paragraph 18 hereof.</p> | |
| | | P | | | K_{bal} |
| | | from | to | | |
| | | 0 | 2,500,000,000 | | 2.436 |
| | | 2,500,000,000.01 | 6,000,000,000 | | 2.196 |
| | | 6,000,000,000.01 | 10,000,000,000 | | 1.848 |
| | | 10,000,000,000.01 | 20,000,000,000 | | 1.716 |
| 20,000,000,000.01 | - | 1.608 | | | |
| 10.3 | Securities held at CIS depositories | The fee shall be calculated in accordance with the following formula: $\sum P_i * N / 360 * 0.840 * 0.01\%$ | | <p>The fee shall be charged on a monthly basis.</p> <p>P_i is a weighted average value of the balance of each securities issue;</p> <p>N is the number of calendar days in the applicable month.</p> | |
| 10.4 | Securities held in a securities account subject to administrative blocking: | | | | |
| 10.4.1 | During the period of administrative blocking | 30 | | <p>The fee shall be charged for each full calendar month of administrative blocking; in this case, the fees set out in paragraphs 10.1 to 10.3 hereof shall not be charged.</p> <p>The fee shall not apply if the fee set out in paragraph 1.6.1 hereof is charged.</p> | |
| 10.4.2 | Upon discontinuance of administrative blocking | The applicable fee shall be equal to the fee for safekeeping of, and/or recordkeeping of rights to, securities, over the period of administrative blocking, calculated in accordance with paragraphs 10.1 to 10.3 hereof. | | The fee shall be charged at the fee rates in effect during the relevant period for securities accounts that are not subject to administrative blocking. | |
| 11 | Maintenance of an | 7,500 | | The fee shall be charged on a | |

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| | individual account to hold a client's securities with Euroclear Bank SA/NV | | | monthly basis in addition to the fees set out in Part II hereof. |
| 12 | Acceptance of securities for safekeeping and/or recordkeeping | | | The fee shall be charged for each Instruction. |
| 12.1 | Using services of a Foreign Depository (other than CIS depositories), on a FOP basis | | 450 | |
| 12.2 | Using services of a Foreign Depository (other than CIS depositories), on a DVP basis | | 750 | |
| 13 | Withdrawal of securities from safekeeping and/or recordkeeping | | | The fee shall be charged for each Instruction. |
| 13.1 | Using services of a CIS depository | | 550 | |
| 13.2 | Using services of a Foreign Depository (other than CIS depositories), on a FOP basis | | 450 | |
| 13.3 | Using services of a Foreign Depository (other than CIS depositories), on a DVP basis | | 750 | |
| 14 | Expedited conversion of depository receipts | | 700 | The fee shall be charged to the Client who transfers/receives depository receipts. |
| 15 | Securities transfers | | | |
| 15.1 | Transfer of securities | Quantity of transfers in a calendar month¹² | Fee (in RUB) | <p>The fee shall be charged for each position¹³ in an Instruction.</p> <p>For the purposes of this paragraph, securities transfers shall include:</p> <ul style="list-style-type: none"> • securities transfers within the same securities account; • post-clearing transfers at the end of or during a trading session (other than for |
| | | up to 500 | 80 | |
| | | 501 to 1,000 | 78 | |

¹² The total quantity of transfers made by the Client for all securities referred to in Part I and Part II of the Fee Schedule and held in all of the Client's securities accounts. For each Client who is a member of a group of companies, transfer fees will be determined separately.

¹³ Hereinafter in Part II, a "position" in an Instruction shall mean each securities issue in a particular sub-account, as specified in the Instruction.

| | | | | |
|------|---|----------------|----|---|
| | | 1,001 to 2,000 | 75 | <p>trades cleared by NSD);</p> <ul style="list-style-type: none"> • securities transfers between different securities accounts on a FOP basis; • securities transfers under a standing Instruction; • debit of bonds upon redemption. <p>Hereinafter in Part II, a “position” in an Instruction shall mean each securities issue in a particular sub-account, as specified in the Instruction.</p> <p>This fee shall not apply if:</p> <ul style="list-style-type: none"> • securities are transferred to or from a sub-account the operator of which is the Bank of Russia; • securities are transferred from a sub-account “Securities to be distributed to the Client” within the same securities account; • securities are transferred to or from a sub-account “Securities blocked as a result of seizure at the Client’s depository”. |
| | | 2,001 to 4,000 | 70 | |
| | | >4,000 | 65 | |
| 15.2 | Securities transfers on a DVP basis (for payments in RUB) | 160 | | The fee shall be charged for each position in an Instruction. |
| 15.3 | Securities transfers on a DVP basis (for payments in a foreign currency) | 600 | | The fee shall be charged for each position in an Instruction. |
| 15.4 | Post-clearing transfer of securities, where each trade is settled (other than for trades cleared by NSD) | 100 | | The fee shall be charged to both the Client whose securities account is debited with the securities, and the Client whose securities account is credited with the securities. |
| 15.5 | Transfer of securities of a FOP basis, subject to the instruction execution priority indicated in the Instruction | 40 | | The fee shall be charged in addition to the fee payable under paragraph 15.1 hereof where securities are transferred with confirmation (on a FOP basis) on the basis of an Instruction in which its execution priority is indicated. |
| 15.6 | Transfer of securities on a FOP basis, with the pooling of Instructions with a pre-determined | 40 | | The fee shall be charged in addition to the fee payable under paragraph 15.1 hereof where securities are transferred with confirmation (on a FOP basis) |

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| | order of execution priority | | on the basis of Instructions pooled into a group with a pre-determined order of execution priority. |
| 15.7 | Transfer of securities to a securities sub-account for registration of a pledge over securities (for each position in an Instruction) | 950 | The fee shall be charged for each position in an Instruction. The fee shall not be charged for the transfer of securities to a securities sub-account the operator of which is the Bank of Russia. |
| 16 | Processing of documents in hard copy | | |
| 16.1 | Execution of an Instruction/request submitted in hard copy | 500 | The fee shall be charged in addition to the fees payable under paragraphs 12 to 15 hereof. |
| 16.2 | Provision of a report/statement or information in hard copy upon a Client's request | 500 | The fee shall be charged for each report/statement, other than: <ul style="list-style-type: none"> • standard monthly reports/statements; and • IS403, IS40K, and IS41K reports/statements. |
| 16.3 | Provision of a report/statement or information in hard copy to third parties upon a Client's request | 1,500 | |
| 17 | Minimum fee payable for depository services set out in Part II | | |
| | | | The fee shall be charged for each calendar month under each Agreement. |
| 17.1 | If in all securities accounts, only securities referred to in Part II hereof were held | 3,000 | The fee shall be charged provided that the total fee as would otherwise be payable for the services provided during that calendar month under paragraphs 10 to 16 hereof is less than the minimum fee, but more than zero. |
| 17.2 | If in securities accounts, securities referred to both in Part I and Part II hereof were held | 3,000 | The fee shall be charged provided that the total fee as would otherwise be payable for the services provided during that calendar month under paragraphs 1 to 6 and 10 to 16 hereof is less than the minimum |

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| | | | fee, but more than zero. |
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18. Adjustment factors

| Jurisdictions of foreign organizations with which a Foreign Depository holds an account¹⁴ | K₁ (applicable to securities, other than bonds) | K₂ (applicable to bonds) |
|---|---|--|
| Australia | 3.43 | 1.87 |
| Austria | 1.00 | 1.07 |
| Argentina | 8.48 | 19.88 |
| Belgium | 1.20 | 1.89 |
| Bulgaria | 3.52 | 6.41 |
| Brazil | 3.55 | 7.52 |
| United Kingdom | 1.00 | 1.00 |
| Hungary | 7.62 | 23.73 |
| Germany | 1.00 | 1.07 |
| Netherlands | 1.00 | 1.07 |
| Hong Kong | 3.43 | 2.14 |
| Greece | 18.00 | 6.53 |
| Denmark | 1.60 | 1.99 |
| Dubai | 4.90 | 12.83 |
| Israel | 7.10 | 34.21 |
| Indonesia | 7.48 | 15.54 |
| Ireland | 1.22 | 1.41 |
| Iceland | 4.65 | 10.08 |
| Spain | 1.00 | 1.59 |

¹⁴ If a Foreign Depository's regulations provide for several such jurisdictions, the applicable fee shall be adjusted by the maximum applicable factor.

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|----------------|--------------|--------------|
| Italy | 1.00 | 1.07 |
| Canada | 1.22 | 1.50 |
| Cyprus | 18.00 | 6.53 |
| China | 11.00 | 1.00 |
| Latvia | 5.83 | 9.94 |
| Lithuania | 4.08 | 9.14 |
| Luxembourg | 1.00 | 1.21 |
| Malaysia | 14.25 | 30.24 |
| Malta | 1.00 | 1.00 |
| Mexico | 8.57 | 12.31 |
| New Zealand | 7.25 | 2.49 |
| Norway | 1.65 | 2.87 |
| Poland | 18.50 | 38.10 |
| Portugal | 1.48 | 2.64 |
| Korea | 13.75 | 30.87 |
| Romania | 1.00 | 23.73 |
| Singapore | 3.57 | 7.58 |
| Slovakia | 13.75 | 28.80 |
| Slovenia | 6.30 | 23.73 |
| USA | 1.00 | 1.41 |
| Thailand | 11.30 | 14.12 |
| Turkey | 7.25 | 9.25 |
| Philippines | 1.00 | 13.99 |
| Finland | 1.43 | 2.75 |
| France | 1.00 | 1.07 |
| Croatia | 40.50 | 91.23 |
| Czech Republic | 7.34 | 23.73 |
| Switzerland | 1.12 | 1.45 |
| Sweden | 1.63 | 1.99 |

| | | |
|--------------|-------------|-------------|
| Estonia | 2.63 | 5.72 |
| South Africa | 1.09 | 3.49 |
| Japan | 1.36 | 2.13 |