**Regulations on Repository Services
of Open Joint-Stock Company "SAINT PETERSBURG EXCHANGE"**

These Regulations on Repository Services of Open Joint-Stock Company "SAINT PETERSBURG EXCHANGE" (hereinafter referred to as the "Regulations") shall establish the procedure for, and terms and conditions of, providing of repository services by Open Joint-Stock Company "SAINT PETERSBURG EXCHANGE" in accordance with Russian securities market law.

1. Terms and Definitions

Master Agreement means a master agreement (single agreement) between any two Customers, on the terms and conditions of which transactions are to be concluded off exchange.

Transaction(s) means concluded off exchange on the terms and conditions of the Master Agreement.

Repo Transaction means a transaction which falls within the category of repo transactions under Russian law.

Request means a request sent to the Repository in such manner and on such terms and conditions as provided for herein.

Reporting Party means an individual or a legal entity designated by the Customer(s) for the purpose of reporting data on any single Master Agreement and/or any single Agreement in such manner and on such terms and conditions as provided for herein.

Customers means persons that entered into a Repository Services Agreement with the Repository.

Electronic Signature Verification Key (Verification Key) means an electronic signature verification key in the meaning attributed thereto in Federal Electronic Signature Law No. 63-FZ dated 06 April 2011 or an electronic digital signature public key in the meaning attributed thereto in Federal Electronic Digital Signature Law No. 1-FZ dated 10 January 2002.

Electronic Signature Key means an electronic signature key in the meaning established in Federal Electronic Signature Law No. 63-FZ dated 06 April 2011 or an electronic digital signature private key in the meaning of Federal Electronic Digital Signature Law No. 1-FZ dated 10 January 2002.

Customer Restricted Area means a part of the Repository's Software which is closed to third parties and may be accessed by a Customer only, using the authentication means, and complying with the procedure, set forth herein.

Reporting Party Restricted Area means a part of the Repository's Software which is closed to third parties and may be accessed by a Reporting Entity only, using the authentication means, and complying with the procedure, set forth herein.

Rules means the "Rules for Maintaining a Register of Transactions Concluded on the Terms and Conditions of a Master Agreement (Single Agreement), for Reporting Data Required for Maintenance of the Register and Data from the Register, and for Providing this Register to the Federal Executive Authority for the Securities Market" as approved by Order No. 11-68/pz-n of the Federal Service for Financial Markets dated 28 December 2011.

Regulations means these Regulations together with any and all schedules hereto.

Register of Transactions means a register of Transactions maintained by the Repository pursuant hereto and to the Rules.

Repository means Open Joint-Stock Company "SAINT PETERSBURG EXCHANGE" that functions as a

repository in accordance with Russian securities market law, in particular, in accordance with the Rules.

Repository's Software means the software used by the Repository to provide repository services in accordance with these Regulations.

User Documents mean the Repository's document posted on the Repository's Website and containing information on the procedure for compiling and sending Notifications, Requests, and other Electronic Documents using the Repository's Software.

Repository Service Agreement means a Repository Services Agreement to be entered into by and between the Repository, on the one hand, and the Customers, on the other hand, in the format set forth in Schedule No. 1 hereto.

Repository's Website means the Repository's website at www.spbexchange.ru.

Electronic Signature Key Certificate means an electronic signature verification key certificate in the meaning attributed thereto in Federal Electronic Signature Law No. 63-FZ dated 06 April 2011 or a signature key certificate in the meaning attributed thereto in Federal Electronic Digital Signature Law No. 1-FZ dated 10 January 2002.

Electronic Signature Use Agreement means an Electronic Signature Use Agreement as approved by Open Joint-Stock Company "SAINT PETERSBURG EXCHANGE".

Notification means an Electronic Document or a hard-copy document sent to the Repository and containing data on a Master Agreement and/or a Transaction, as provided for herein.

Electronic Notifications Specification means the Repository's document posted on the Repository's Website and containing information on the structure and contents of Notifications and Requests to be sent in electronic format as well as on the structure and contents of Status Notices to be sent in electronic format.

Master Agreement Parties means Customers being the parties to a Master Agreement.

Schedule of Fees means the Repository's document setting forth the amount of fees to be paid for the services provided by the Repository in accordance with a Repository Services Agreement and herewith.

Status Notice means the Repository's Notification sent to the Customers and/or Reporting Parties and containing information on the status of a Notification sent to the Repository, in the format set forth in the Electronic Notifications Specification.

Electronic Signature means an electronic signature under Russian law, which complies with the requirements set forth herein.

Electronic Document means a document containing data in electronic and digital format.

Terms not defined elsewhere in these Regulations shall be used in their meanings set forth in Russian law, including the Rules, and/or internal documents of Open Joint-Stock Company "SAINT PETERSBURG EXCHANGE".

2. Repository Information

2.1. Open Joint-Stock Company "SAINT PETERSBURG EXCHANGE" functions as a repository in accordance with the Rules.

2.2. Open Joint-Stock Company "SAINT PETERSBURG EXCHANGE" is a legal entity established under Russian law.

2.3. Open Joint-Stock Company "SAINT PETERSBURG EXCHANGE" is a stock exchange (stock exchange license No. 077-10457-000001 dated 02 August 2007 issued by the Federal Service for Financial Markets and valid indefinitely).

2.4. Address and Bank Details of the Repository:

Location: 38 Dolgorukovskaya Street, Bldg 1, 127006, Moscow
Mailing address: 38 Dolgorukovskaya Street, Bldg 1, 127006, Moscow
INN (Taxpayer's Identification Number): 7801268965
KPP (Registration Reason Code): 770701001
Bank account details:
Settlement account 40701810300000000036 with Non-Banking Credit Organization Settlement Chamber RTS (CJSC)

Correspondent account 30103810200000000258
BIC 044583258

3. General Provisions

3.1. These Regulations set forth the procedure for the Repository's carrying out its functions, the rules for using its services, including the rights and duties of its Customers, data formats, the principal managerial and technical efforts intended to enable the Repository to carry out its functions.
3.2. When carrying out its functions, the Repository shall:
3.2.1. be guided by the requirements of the securities market law, including the requirements of the Rules;
3.2.2. procure the integrity of received documents, Notifications and records made by the Repository in accordance with these Regulations and the Rules, as well as the integrity of data entered into the Register of Transactions, their preservation from tampering and unauthorized access, and the safety of Electronic Signatures throughout the term of keeping such data and documents set forth in the Rules; and
3.2.3. comply with other requirements to a repository's activity set forth in Russian law.

3.3. The entering by Customers into a Repository Services Agreement shall mean that they fully agree with the terms and conditions of these Regulations and any schedules hereto, as amended as at the date when the Customers enter into the Repository Services Agreement.

3.4. Any concerned person may gain an access to the Regulations on the Repository's Website.

3.5. In accordance with these Regulations, the Repository undertakes to provide the following repository services (hereinafter referred to as the "Services"):
3.5.1. to accept data on Master Agreements and Transactions, the types of which are listed in paragraph 3.6 hereof, in such manner as set forth herein;
3.5.2. to maintain the Register of Transactions in accordance with these Regulations and the requirements of the Rules in relation to particular types of the Transactions listed in paragraph 3.6 hereof; and
3.5.3. to submit data entered into the Register of Transactions to Master Agreement Parties and the Reporting Parties in such manner as set forth herein.

3.6. Pursuant to these Regulations, the Repository shall accept data on the following types of Transactions:
1) Repo Transactions.

3.7. Copies of these Regulations and licenses listed in Section 2 hereof, as certified by an authorized person's signature and the Repository's seal, shall be provided to Customers and Reporting Parties upon their request.

3.8. Although these Regulations may be translated into English, the English version hereof is for information purposes only. In the event of any conflicts or inconsistencies between, or any dispute regarding the interpretation of any provision in, the Russian version and the English one, the Russian version hereof shall prevail and issues of interpretation shall be addressed by reference to the Russian version only.

4. Regulations Amendment Procedure

4.1. These Regulations, including any Schedules hereto, shall be amended/supplemented by the Repository unilaterally.

4.2. The Repository shall notify the Customers of any amendments/supplements hereto by publishing its amended/supplemented version, along with information on their taking effect, on the Repository's Website.

4.3. If a Customer disagrees with any amendments and/or supplements made hereto, the Customer

may waive the respective Repository Services Agreement in such manner as set forth therein. The Customer's failure to take any action with a view to waiving the Repository Services Agreement in such manner as set forth therein shall mean that the Customer agrees to the amendments/supplements made to these Regulations.

4.4. Any amendments and/or supplements to these Regulations shall be published on the Repository's Website at least Five (5) business days prior to the date of their taking effect, unless another term is established by the Repository for this purpose.

5. Procedure for and Terms and Conditions of Electronic Document Exchange and Electronic Signature Use

5.1. This section of the Regulations sets forth the requirements to Electronic Signatures used by the Customers and/or Reporting Parties in instances envisaged herein as well as the procedure for and terms and conditions of using Electronic Signatures when signing and sending Electronic Documents.

5.2. An Electronic Signature that complies with the following requirements may be used for exchange with Electronic Documents with the Repository hereunder:

5.2.1. the Electronic Signature should fall within the category of advanced qualified electronic signatures under Russian law (a "Qualified Electronic Signature") or advanced non-qualified electronic signatures under Russian law (a "Non-Qualified Electronic Signature").

5.2.2. An Electronic Signature Key Certificate should comply with the requirements set forth by the Repository and posted on the Repository's Website.

5.3. A Non-Qualified Electronic Signature may be used subject to the following:

5.3.1. the Customers (in particular, any one of the Customers) being the parties (a party) to a Repository Services Agreement may use a Non-Qualified Electronic Signature; provided that both Customers being the parties to the Repository Services Agreement, have acceded to the Electronic Signature Use Agreement;

5.3.2. a Reporting Party may use a Non-Qualified Electronic Signature; provided that the Reporting Party has acceded to the Electronic Signature Use Agreement.

5.4. An Electronic Document may only be signed with an Electronic Signature, of which the Verification Key has been registered by the Repository in such manner as established by the Repository.

5.5. An Electronic Document signed with an Electronic Signature shall have the same legal force and effect as a hard copy document signed by hand and shall entail legal consequences that such document is meant to entail.

5.6. An Electronic Document signed with an Electronic Signature on behalf of a legal entity shall be deemed to be equivalent to a hard copy document signed by hand and certified with the legal entity's seal.

5.7. An Electronic Signature shall be deemed to belong to the individual who owns the respective Electronic Signature Key Certificate (in case of individual Customers and/or Reporting Parties) or to the legal entity whose representative owns the respective Electronic Signature Key Certificate (in case of Customers and/or Reporting Parties being legal entities).

5.8. If documents and/or data in the format of Electronic Documents are signed with a Customer's and/or Reporting Party's Electronic Signature, this shall mean that such documents and/or data have been signed by an authorized person on behalf of such Customer and/or Reporting Party and that such documents and/or data are genuine and reliable.

5.9. The risk that an Electronic Document will be unlawfully signed by third parties using the Electronic Signature of a Customer and/or Reporting Party owning such Electronic Signature shall be borne by such Customer and/or Reporting Party. The Repository shall not be liable to a Customer and/or Reporting Party in the event that any Electronic Document is unlawfully signed by any third party using the Electronic Signature of such Customer and/or Reporting Party.

5.10. The Repository shall bear no liability for any actions of a Customer's and/or Reporting Party's User whose term of powers or whose Electronic Signature Key Certificate has expired and/or terminated.

5.11. A Customer and/or Reporting Party shall approve any and all actions taken as a result of exchanging Electronic Documents signed with the Electronic Signature of such Customer and/or

Reporting Party and shall assume any and all rights and duties arising out of such actions.

5.12. A Customer and/or Reporting Party shall be liable for safety and proper use of Electronic Signature Keys in accordance with Russian law.

5.13. The time of creation, receipt, or dispatch of Electronic Documents using the Repository's Software shall be the time of the server on which the Repository's Software runs. The time of the Repository's Software server is synchronized with one of the exact time servers via NTP (Network Time Protocol is a networking protocol for synchronization of the internal computer or server clocks); synchronization takes place once every hour.

6. Procedure for Entering into a Repository Services Agreement

6.1. In order to enter into a Repository Services Agreement, each of two Customers intending to do so shall submit the following documents to the Repository (hereinafter referred to as the "Registration Documents"):

a) for individuals being Russian nationals:
- a copy of a passport or another document that constitutes an identity document under Russian law; and
- a notarized power of attorney in the event that the Repository Services Agreement is signed on behalf of such individual by his/her authorized representative;

b) for individuals not being Russian nationals:
- a copy of a passport or another document that constitutes an identity document under the laws of a respective foreign country, accompanied with its notarized Russian translation;
- a notarized power of attorney in the event that the Repository Services Agreement is signed on behalf of such individual by his/her authorized representative (such power of attorney has to be legalized (apostilled) and translated into Russian, and a notary shall confirm that the translation is accurate or certify the translator's signature);

c) for legal entities established under Russian law:
- the contstitutive documents of the legal entity, together with any registered amendments and supplements thereto (copies thereof certified by the legal entity or notarized copies);
- the legal entity's state registration certificate (for legal entities registered before 01 July 2002, a certificate of making an entry on the legal entity in the Unified State Register of Legal Entities) and a certificate of state registration of amendments (if any) made to the legal entity's constituent documents (notarized copies);
- a document evidencing the appointment of a person authorized to act on behalf of the legal entity without a power of attorney (a copy of minutes/resolution on his/her appointment or election, which shall be certified by the legal entity or notarized, or an extract from such minutes or resolution on his/her appointment or election);
- a certificate of registration of the legal entity with a tax authority at the location of the entity within the territory of the Russian Federation (a notarized copy);
- a power of attorney issued to an authorized person in the event that the Repository Services Agreement is signed on behalf of the legal entity by its authorized representative (an original or a notarized copy);

d) for legal entities established under the laws of a foreign country:
- the constitutive documents of the legal entity, in accordance with the laws of the country of its incorporation (registration), together with any registered amendments and supplements thereto (notarized copies thereof or copies certified by an authorized governmental body);
- a document evidencing, in accordance with the laws of the country of the legal entity's incorporation (registration), state registration of the legal entity (a notarized copy thereof or a copy certified by an authorized governmental body);
- a certificate of registration with a tax authority within the territory of the Russian Federation, if available (a notarized copy);
- a document evidencing the domicile of the legal entity (a notarized copy thereof or a copy certified by an authorized governmental body);

- a document evidencing the election or appointment of a director(s) of the legal entity (a notarized copy thereof or a copy certified by an authorized governmental body);

- a power of attorney issued to a person who is authorized to sign the Repository Services Agreement on behalf of the legal entity in the event that the Repository Services Agreement is signed by the person acting on basis of a power of attorney (an original or a notarized copy).

All documents submitted by legal entities established under the laws of a foreign country must be duly legalized (apostilled) and translated into Russian (and a notary shall confirm that the translation is accurate or certify the translator's signature).

The Repository may request to submit other documents in addition to those listed in this paragraph unless this contradicts Russian law.

The Repository may refrain from requesting Registration Documents if such Registration Documents are already available to Open Joint-Stock Company "SAINT PETERSBURG EXCHANGE".

6.2. Registration Documents may be submitted by Customers in hard copy or in electronic format (as Electronic Documents).

Hard copy Registration Documents shall be submitted to the Repository at its address specified in Section 2 hereof (at the Repository's office).

Registration Documents in the format of Electronic Documents shall be submitted in the following manner: as scanned copies of documents signed with an Electronic Signature of the respective Customer and to be sent to the Repository's electronic address specified by the latter.

6.3. A Repository Services Agreement may be entered into in hard copy or in electronic format.

6.4. A hard copy Repository Services Agreement shall be made as a single document in three counterparts.

6.5. A Repository Services Agreement in electronic format shall be entered into as follows:

6.5.1. the Repository Services Agreement in electronic format shall be concluded using the Repository's Software;

6.5.2. Each of the Customers shall generate a Repository Services Agreement in electronic format, by completing the electronic form of the Repository Services Agreement, using the Repository's Software program interface in accordance with the Electronic Notifications Specification. The details inserted in the fields of the electronic form of the Repository Services Agreement by each of the Customers must be identical to each other.

6.5.3. Each of the Customers shall sign the Repository Services Agreement using the Customer's Electronic Signature and shall send it to the Repository using the Repository's Software in such manner as established in the User Documents. Actual receipt by the Repository of the Repository Services Agreement signed by the Customer shall be confirmed by the Repository's Notice drafted in conformity to the Electronic Notifications Specification and sent by the Repository pursuant to the Customer's Request or where the Customer when sending the Registration Agreement specified a call-back address, to which such Notice should be sent. The Request referred to in this paragraph shall be generated in such manner as established in the Electronic Notifications Specification and shall be sent after the Repository Services Agreement has been signed by the Customer; the call-back address, to which the Notice shall be sent under this paragraph, shall be specified by the Customer in such manner as set forth by the Electronic Notifications Specification.

The Repository Services Agreement shall be deemed to have been signed by the respective Customer and received by the Repository at the time recorded by the Repository's Software as the time of execution and receipt of the respective Electronic Document.

6.5.4. The Repository Services Agreement shall be deemed to have been signed by both Customers, provided that details inserted by each of the Customers in the blank fields of the Repository Services Agreement, which should be filled in in accordance with the Electronic Notifications Specification, are identical to each other. Otherwise, the Repository shall send the Repository's Notice drawn up in accordance with the Electronic Notifications Specification to each of the Customers. Such notice shall be sent to the Customers based on their Requests or where the respective call-back address has been provided for the purpose of sending such notice. The Request referred to in this paragraph shall be

generated in such manner as set forth in the Electronic Notifications Specification and sent after the Repository Services Agreement has been signed by the Customer; the call-back address, to which the notice should be sent under this paragraph, shall be provided by the Customer in such manner as set forth in the Electronic Notifications Specification.

The Repository Services Agreement signed by both Customers shall be deemed to have been received by the Repository as of the receipt by the latter of the Repository Services Agreement from the last of the Customers who have signed the Repository Services Agreement.

6.5.5. The Repository shall sign the Repository Services Agreement provided that the following conditions are met:

1) the Repository Services Agreement has been signed by both Customers;

2) the Repository Services Agreement signed by both Customers has been received by the Repository.

6.5.6. The Repository shall sign the Repository Services Agreement as follows:

1) the Repository shall finalize the Repository Services Agreement by filling it in with the details identical to those specified in the Repository Services Agreement signed by both Customers and shall sign the same using the Repository's Electronic Signature;

2) the Repository shall assign a unique number to the Repository Services Agreement within its record-keeping system (hereinafter referred to as the "Repository Services Agreement Number");

3) the Repository shall send the Repository Services Agreement referred to in subparagraph 1 of this paragraph to each of the Customers. To enable the Repository to send the Repository Services Agreement to a Customer, the Customer should send a Request in accordance with the requirements set forth in the Electronic Notifications Specification or specify a call-back address for the purpose of sending the Repository Services Agreement signed by the Repository to the Customer. The call-back address, to which the Repository Services Agreement signed by the Repository should be sent, shall be specified by the Customer in such manner as set forth in the Electronic Notifications Specification.

6.5.7. Upon the receipt of the Repository Services Agreement signed by the Repository, each of the Customers shall send an Electronic Document signed with the Customer's Electronic Signature, drawn up in accordance with the Electronic Notifications Specification and evidencing the Customer's actual receipt of the signed Repository Services Agreement from the Repository. Upon the Repository's receipt of the above confirmations from both Customers, the Repository Services Agreement shall be deemed to have been signed by the Repository and the Parties.

6.6. The Repository Services Agreement shall be deemed to have been concluded as of the time when the Customers designate a Reporting Party(ies) for the purpose of sending Notifications in relation to at least one Master Agreement and/or one Transaction, in such manner as set forth in paragraph 9.2 hereof.

7. Rights and Duties of Customers, Reporting Parties, and the Repository

7.1. Customers may:

7.1.1. designate Reporting Parties in such manner as envisaged herein;

7.1.2. receive extracts from the Register of Transactions in such manner as set forth herein;

7.1.3. make changes to details of the respective Master Agreements and/or Transactions contained in the Register of Transactions; and

7.1.4. exercise other rights provided for by these Regulations and/or by the respective Repository Services Agreement.

7.2. Customers undertake to:

7.2.1. comply with the requirements hereof;

7.2.2. notify the Repository of any changes in the data contained in their Registration Documents and provide documents evidencing that such changes have been made. Any risks of non-submission or untimely submission of information about such changes shall be borne by the respective Customers;

7.2.3. make changes to details of Reporting Parties designated by Customers as soon as such changes become effective, in such manner as envisaged herein. Any risks of non-submission/untimely submission of information about such changes shall be borne by the respective Customers;

7.2.4. provide to the Repository with complete and reliable data in accordance with these Regulations;

7.2.5. independently track any amendments/supplements made by the Repository to these Regulations;

7.2.6. pay for the Repository's Services in such manner and upon such conditions as provided for in these Regulations, in particular, in the Schedule of Fees;

7.2.7. make sure that Reporting Parties designated by the Customers comply with these Regulations. Each Customer shall be liable for actions/omissions of a Reporting Party(ies) designated by such Customer and shall bear any and all risks associated with such actions/omissions. If Customers [being parties to a Master Agreement] designated a single Reporting Party, they shall bear joint and several liability for the latter's actions/omissions and bear any and all risks associated therewith;

7.2.8. keep confidential Electronic Signature Verification Keys and not transfer them to any third party as well as to make sure that the above duty is complied with by any representatives of such Customer that own Electronic Signature Key Certificates (where such Customers are legal entities). The Customer shall be liable for failure to comply with the requirements provided for in this paragraph and shall bear any and all risks in connection with such failure, including the risk of the Customer's Electronic Signature being used by an unauthorized person. The duty provided for in this paragraph shall be the individual duty of each of the Customers and shall not constitute their joint and several duty;

7.2.9. not use Electronic Signature Verification Keys for signing any Electronic Documents with the respective Electronic Signature where the Customer is aware that Electronic Signature Verification Keys are being or have been previously used by third parties, as well as to procure that the above duty is complied with by any representative of such Customer that owns Electronic Signature Key Certificates (where such Customer is a legal entity). The Customer shall be liable for failure to comply with the requirements provided for in this paragraph and shall bear any and all risks in connection with such failure, including the risk of the Customer's Electronic Signature being used by an unauthorized person. The duty envisaged in this paragraph shall be the individual duty of each of the Customers and shall not constitute their joint and several duty;

7.2.10. keep confidential any logins and passwords provided to the Customer by the Repository to enable the former to gain access the Customer Restricted Area; promptly notify the Repository of loss and/or disclosure of such logins and passwords and/or other events (actions) which entail or might entail the risk that information about any of the logins and passwords will be obtained by third parties. The Customer shall be liable for failure to comply with the requirements provided for in this paragraph and shall bear any and all risks in connection with such failure, including the risk of the respective logins and passwords being used by an unauthorized person. The duty provided for in this paragraph shall be an individual duty of each of the Customers and shall not constitute their joint and several duty; and

7.2.11. perform any other duties provided for herein.

7.3. A Reporting Party may:

7.3.1. send Notifications to the Repository in accordance with these Regulations;

7.3.2. send Requests for data on Master Agreements and Transactions to the Repository, in such instances and in such manner as provided for herein;

7.3.3. receive extracts from the Register of Transactions containing data on Master Agreements and Transactions, in such instances and in such manner provided for herein; and

7.3.4. exercise any other rights provided for herein.

7.4. A Reporting Party shall:

7.4.1. comply with the requirements hereof;

7.4.2. keep confidential Electronic Signature Verification Keys and not transfer them to any third party and make sure that the above duty is complied with by its representatives that own Electronic Signature Key Certificates (where such Reporting Party is a legal entity). The Repository shall not be liable to the Customers for any failure by the Reporting Party to comply with the requirements provided for in this paragraph. The Reporting Party and/or the Customers shall bear any and all risks in connection with such failure, including the risk of Reporting Party's Electronic Signature being used by an unauthorized person;

7.4.3. not use Electronic Signature Verification Keys for signing any Electronic Documents with the respective Electronic Signature where the Reporting Party is aware that such Electronic Signature Verification Keys are being or have been previously used by third parties, as well as to make sure that the above duty is complied with by any representatives of such Reporting Party that owns Electronic Signature Key Certificates (where such Reporting Party is a legal entity). The Reporting Party shall be

liable for failure to comply with the requirements provided for in this paragraph and shall bear any and all risks in connection with such failure, including the risk of the Reporting Party's Electronic Signature being used by an unauthorized person;

7.4.4. keep confidential any logins and passwords provided to the Reporting Party by the Repository to enable the former to gain access the Reporting Party Restricted Area; promptly notify the Repository of loss and/or disclosure of such logins and passwords and/or other events (actions) that entail or might entail the risk that information about any of the logins and passwords will be obtained by a third party. The Repository shall not be liable to the Customers for any failure by the Reporting Party to comply with the requirements provided for in this paragraph. The Reporting Party and/or the Customers shall bear any and all risks in connection with such failure, including the risk that any such logins and passwords might be used by an unauthorized person; and

7.4.5. perform any other duties provided for herein.

7.5. The Repository shall:

7.5.1. provide Services in such manner and upon such terms and conditions as provided for herein;

7.5.2. issue to each Customer and/or each Reporting Party, upon the respective Request, a login and a password enabling them to gain access their Customer Restricted Area and/or Reporting Party Restricted Area, as the case may be, in such manner set forth in paragraph 11.2.5 hereof; and

7.5.3. perform other duties provided for herein.

7.6. The Repository may:

7.6.1. temporarily stop accepting Notifications in electronic format and/or accepting Requests in electronic format and/or sending data contained in the Register of Transactions in electronic format upon the occurrence of any of the following circumstances making it impossible to accept such Notifications and/or Requests in electronic format and/or send such data from the Register of Transactions in electronic format:

1) introduction of the state of martial law or emergency, occurrence of any other natural and/or man-made circumstances;

2) improper operation of the Repository's Software and/or part thereof in the course of providing Services (malfunctions);

3) the occurrence of any circumstances that may result in improper operation of any software and/or equipment required to render Services; or

4) occurrence of any circumstances that may result in a failure to comply with the procedure for providing Services.

The Repository shall be obliged to inform that it has temporarily stopped accepting Notifications in electronic format and/or accepting Requests in electronic format and/or sending data contained in the Register of Transactions in electronic format on any grounds provided for in this paragraph within 15 minutes from the time when the respective reason occurred.

7.6.2. The Repository may carry out maintenance works and suspend accepting Notifications in electronic format, and/or accepting Requests in electronic format and/or sending data contained in the Register of Transactions in electronic format in connection with such maintenance between 11.00 p.m. and 12.00 p.m. (Moscow time) every day and at any time on a day-off or a holiday, according to Russian law. If such maintenance needs to be carried out at any other time, the Repository may carry out the same; provided that it notifies of such maintenance by posting the appropriate notice thereof on the Repository's Website at least Ten (10) days prior to such work commencement date.

8. Repository's Fees

8.1. The amount of a fee payable to the Repository shall be determined in accordance with the Schedule of Fees.

8.2. A fee shall be paid to the Repository by the Customers being a party to a Repository Services Agreement, as follows:

8.2.1. the fee shall be paid monthly, based on the invoices for Services issued by the Repository for the month, during which the Services were provided (the "Reporting Period").

8.2.2. Invoices for Services may be issued by the Repository in one of the following ways:

1) in the name of one of the Customers designated as the person to whom invoices should be submited; or

2) to each of the Customers.

The method for issuing invoices shall be stipulated by the Customers in the Repository Services Agreement.

8.2.3. In the instance specified in subparagraph 1 of paragraph 8.2.2 of these Regulations, the fee of the Repository shall be paid by the Customer designated as the person, to whom invoices should be submitted, in the amount of One Hundred Percent (100%) of the Repository's fee payable by the respective party to the Repository Services Agreement in accordance with the Schedule of Fees. In the instance specified in subparagraph 2 of paragraph 8.2.2 of these Regulations, the fee shall be paid by each of the Customers in the amount of Fifty Percent (50%) of the fee that has to be paid by the respective party to the Repository Services Agreement in accordance with the Schedule of Fees.

8.2.4. If a Customer, to whom an invoice for Services is submitted in accordance with paragraph 8.2.2 hereof, is a resident of the Russian Federation, the invoice for the Services shall be issued in roubles. If a Customer, to whom an invoice for Services is submitted in accordance with paragraph 8.2.2 hereof, is not a resident of the Russian Federation, the invoice for the Services shall be issued in Euros at the exchange rate quoted by the Bank of Russia as of the invoice date.

8.2.5. An invoice should be paid within 10 business days from its receipt. A party to the Repository Services Agreement shall be deemed to have performed its payment obligation from the date when funds were credited to the Repository's settlement account in the amount of One Hundred Percent (100%) of the fee payable to the Repository by the party to the Repository Services Agreement in accordance with the Schedule of Fees.

8.2.6. If a party to the Repository Services Agreement delays with its payment for Repository Services, whether in full or partially, by more than one month, the Repository may claim the payment for the Services, in full or in part, from any of the Customers being a party to the Repository Services Agreement.

8.2.7. If a Customer has been designated as the person to whom invoices are to be submitted in accordance with paragraph 8.2.2 hereof under several Repository Agreements, a single invoice in respect of the total amount payable by the Customer under such Repository Agreements may be issued to such Customer.

8.2.8. Simultaneously with the issuance of an invoice for Services, the Repository shall send to a Customer(s), to whom an invoice(s) is (are) to be submitted in accordance with paragraph 8.2.2 hereof, an Act(s) of Acknowledgement of the Services provided during the respective Reporting Period. The Services shall be deemed to have been properly provided by the Repository to a party to the Repository Services Agreement during such Reporting Period, if none of the Customers being a party to the Repository Services Agreement lodges any claims on the Repository in connection with improper provision of the Services within Ten (10) days from the day when such Act(s) was (were) sent.

9. Reporting Parties

9.1. Pursuant to these Regulations, the following steps may only be taken by a Reporting Party(ies): sending Notifications to the Repository pursuant to the procedure set forth herein.

9.2. Reporting Party Designation Procedure
9.2.1. The Customers may designate no more than two Reporting Parties as follows:

1) designate the same Reporting Party(ies) for reporting data under all Master Agreements concluded by such Customers, and under all types of Transactions concluded in accordance with such Master Agreements; or

2) designate a Reporting Party(ies) for reporting data under each Master Agreement and under all types of Transactions concluded on the terms and conditions of such Master Agreement; or

3) designate a Reporting Party(ies) for reporting data under each Master Agreement and/or each type of Transactions concluded on the terms and conditions of Master Agreements.

A Customer or a third party may be designated as a Reporting Party. No two Reporting Parties each being a third party may be designated.

9.2.2. A Reporting Party(ies) shall be designated in the following manner:

1) each of the Customers being a party to a Repository Services Agreement shall designate a Reporting Party(ies) by providing details of the Reporting Party(ies) in a Reporting Party Questionnaire attached as Schedule No. 2 to these Regulations (the "Reporting Party Questionnaire"). If the Repository Services Agreement is entered into in electronic format, details of the Reporting Party(ies) shall be specified in the respective Reporting Party Questionnaire in electronic format, in accordance with the requirements set forth in the Electronic Notifications Specification.

2) The Reporting Party Questionnaires mentioned in subparagraph 1 of this paragraph should be filled out in respect of just one Repository Services Agreement and should contain the number and date of such Repository Services Agreement.

3) Details of each Customer to be specified in box 3 of the Reporting Party Questionnaire should be identical to those contained in the Repository Services Agreement, to which such Customers are parties.

4) Details specified by the Customers in boxes 1, 2, 4, and 5 of the Reporting Party Questionnaires should coincide.

If the conditions specified in subparagraphs 1 to 4 of this paragraph are met, the Repository shall enter information on the Reporting Party(ies) in the Register of Transactions. For this purpose, the Reporting Party(ies) shall be deemed to have been designated for sending Notifications on Master Agreements and/or Transactions specified in the Reporting Party Questionnaires, as of the time when the information on the Reporting Party(ies) is entered into the Register of Transactions.

9.2.3. If a Reporting Party has been designated for sending Notifications about a Master Agreement(s) in accordance with these Regulations (hereinafter referred to as the "Master Agreements Reporting Party"), such Master Agreements Reporting Party shall send the following types of Notifications containing data on the Master Agreement(s), in relation to which it has been so designated as Reporting Party and which are listed in paragraph 10.1 hereto:

1) Notifications on the Master Agreement;
2) Notifications on amendments to the Master Agreement;
3) Notification on termination of the Master Agreement.

9.2.4. If a Reporting Party has been designated for sending Notifications about a Transaction(s) in accordance with these Regulations (hereinafter the "Transactions Reporting Party"), such Transactions Reporting Party shall send the following types of Notifications containing data on the Transaction(s), in relation to which it has been so designated as Reporting Party and which are listed in paragraph 10.1 of these Regulations:

1) Notifications on entering into a Repo Transaction;
2) Notifications on amending the Repo Transaction;
3) Notification on execution of the Repo Transaction;
4) Notification on termination of the Repo Transaction;
5) Notification on termination of all the Repo Transactions concluded on the basis of the Master Agreement.

9.3. Change in Reporting Parties

9.3.1. The Customers may change the Reporting Party(ies) designated by them earlier or change their details notified by them earlier.

9.3.2. Change in the Reporting Party(ies) or in their details shall be effectuated in such manner as set forth for designation of the Reporting Party(ies), by submitting a Reporting Party Questionnaire which shall state that it is submitted for the purpose of changing the Reporting Party(ies) to the Repository.

The Repository shall enter information about a new Reporting Party(ies) and/or new details of the existing Reporting Party(ies) into the Register of Transactions within one business day from the receipt of a respective Reporting Party Questionnaire(s).

The Reporting Party(ies) and/or details of the Reporting Party(ies) shall be deemed to have been changed as of the time when the information thereon is entered into the Register of Transactions.

10. Notifications

10.1. Types of Notifications

In accordance with these Regulations, Notifications of the following types shall be sent to the Repository:

1) **Notification on a Master Agreement**;
2) **Notification on amending the Master Agreement**;
3) **Notification on termination of the Master Agreement**;
4) **Notification on entering into a Repo Transaction**;
5) **Notification on amending a Repo Transaction**;
6) **Notification on execution of a Repo Transaction**;
7) **Notification on termination of a Repo Transaction**; and
8) **Notification on termination of all Repo Transactions concluded on the basis of the Master Agreement**.

10.2. Procedure for sending Notifications to the Repository

10.2.1. Notifications shall be sent to the Repository in electronic format (in the format of an Electronic Document), and in the instances provided for herein, in hard copy. A Notification shall be sent to the Repository by each Reporting Party designated for sending the respective Notification.

10.2.2. Notifications in electronic format shall be sent to the Repository in accordance with the following procedure:

Notifications shall be sent using the Repository's Software via the web interface or using web services.

Notifications shall be drawn up in compliance with the requirements set forth in Schedule No. 3 hereto.

A Notification shall bear the Electronic Signature of the Reporting Party designated for sending the respective Notification.

Notifications shall be sent to the Repository in one of the following formats:

1) in FpML (Financial products Markup Language) format; or
2) in XML (eXtensible Markup Language) format used to receive data about transactions concluded off exchange (OTC transactions) on the terms and conditions of the Master Agreement by the National Settlement Depository (NSD).

10.2.3. Hard copy Notifications may be sent to the Repository in the following instances:

1) in the event of a malfunction affecting the Repository that makes it impossible to send Notifications in electronic format, provided that the Repository has posted a notice of the respective malfunction on the Repository's Website in such manner as set forth herein;

2) in the event of a malfunction affecting a Reporting Party that makes it impossible to send Notifications in electronic format.

Hard copy Notifications shall be sent to the Repository in accordance with the following procedure:

Hard copy Notifications shall be drawn up in compliance with the requirements set forth in Schedule No. 3 to these Regulations.

A Notification shall be accompanied with the documents evidencing the powers of the signatory of the Notification. A representative who delivers the Notification to the Repository shall produce a power of attorney authorizing him/her to do so.

Notifications shall be sent to the Repository's address specified in paragraph 2 hereof (the Repository's office) by any means that allow to acknowledge delivery of the Notification to the Repository.

Notifications shall be accepted by the Repository during the Repository's business hours. If a Notification is delivered to the Repository after 6.00 p.m. on a business day under Russian law, such Notification shall be deemed to have been received by the Repository on the immediately following business day.

10.2.4. The Repository will refuse to accept Notifications in the following instances:

- a Notification is sent by a person that has not been designated as a Reporting Party in relation to the respective type of Notifications;

- the Electronic Signature of a Reporting Party failed to pass verification (in case of Notifications sent in electronic format);

- documents evidencing the powers of the Reporting Party have not been submitted (in case of hard copy Notifications); or

- a Notification omits any information required to be specified in accordance with these Regulations and

the Electronic Notifications Specification (in case of Notifications sent in electronic format) and/or such information is specified with violation of the requirements set forth in these Regulations and the Electronic Notifications Specification (in case of Notifications sent in electronic format).

10.2.5. If there are no grounds for refusal to accept a Notification sent in electronic format, as provided for in paragraph 10.2.4 of these Regulations, the Notification shall be accepted by the Repository. In such a case, the Notification shall be deemed to have been sent, and the data contained in the Notification, to have been properly delivered, to the Repository and to have been received by the Repository. Actual delivery of such Notification to the Repository shall be confirmed by a Notice of Status in the format set forth in the Electronic Notifications Specification.

If there are no grounds for refusal to accept a Notification sent in paper format, as provided for in paragraph 10.2.4 hereof, the Repository shall issue to the Reporting Party(ies) or his/their representative a duplicate copy of the Notification bearing the Repository's signature and stamp.

10.2.6. If one Reporting Party has only been designated for sending a Notification in accordance with these Regulations, then a single Notification signed by such Reporting Party shall be sent to the Repository in such manner as set forth in these Regulations.

10.2.7. If two Reporting Parties have been designated for sending a Notification in accordance with these Regulations, then two Notifications shall be sent to the Repository, each of them being signed by the respective Reporting Party.

11. Register of Transactions

11.1. Entering data into the Register of Transactions

11.1.1. If, pursuant to paragraph 10.2.6 hereof, a single Notification signed by the Reporting Party in the manner set forth herein is sent to the Repository, the data contained in the Notification shall be entered into the Register of Transactions within one business day from the time of its receipt by the Repository.

11.1.2. If, under paragraph 10.2.7 hereof, two Notifications are sent to the Repository, each of which is signed by the respective Reporting Party, the details contained in each of the Notifications required to be specified in accordance with these Regulations and the Electronic Notifications Specification (in case of Notifications sent in electronic format) must be identical to each other.

11.1.3. Data contained in Notifications as provided for in paragraph 11.1.2 of these Regulations shall be entered into the Register of Transactions, provided that the following conditions are met:

1) there are no grounds for refusal to accept the Notification as provided for in paragraph 10.2.5 hereof, and the Notification has been accepted by the Repository; and

2) the details contained in each of the Notifications, as required to be specified in accordance with these Regulations and Electronic Notifications Specification (in case of Notifications sent in electronic form), are identical to each other.

Data shall be entered into the Register of Transactions within one business day from the time when all the conditions provided for in subparagraphs 1 and 2 of this paragraph have been complied with.

11.1.4. The information contained in the Notification on the termination of the Master Agreement may not be included into the Register of Transactions, unless the information on termination of all Transactions concluded on the terms and conditions of such Master Agreement is included into the Register of Transactions.

11.1.5. The Repository will refuse to make an entry in the Register of Transactions in the following instances:

1) a Notification contains details of the Transaction concluded on the terms and conditions of the Master Agreement, but the information about such Master Agreement was neither included into the Register of Transactions nor provided concurrently with the Notification related to the Transaction;

2) a Notification is signed other than by an authorized signatory;

3) the details of the Master Agreement and/or the Transaction contained in the Notification have been already included into the Register of Transactions;

4) a Notification is received from a person who has not been designated as a Reporting Party in relation to the respective type of Notifications;

5) in other instances provided for by these Regulations.

11.1.6. If a Notification on entering into a Repo Transaction, and/or a Notification on the execution of a Repo Transaction, and/or a Notification on the termination of a Repo Transaction, and/or a Notification on the termination of all Repo Transactions concluded on the basis of the Master Agreement is received

by the Repository upon the expiry of three business days from the date of entering into, termination or execution of the respective Repo Transaction(s), such information shall be included into the Register of Transactions, respectively, and is not required to be provided to the receiver (a liquidation commission) of the debtor who is a party to the respective Transaction pursuant to paragraph 11.2.2 hereof.

11.2. Procedure for Providing Data Contained in the Register of Transactions, and Notices of Status

11.2.1. The Repository shall deliver the Register of Transactions to the Federal Service for Financial Markets in such manner and within such deadlines as provided for in Russian law.

11.2.2. The Repository shall deliver extracts from the Register of Transactions to a receiver (liquidation commission) of the debtor who is a party to the respective Transaction in such manner and within such deadlines provided for in Russian law, including the Rules.

11.2.3. The Repository shall, within one business day immediately following the date of making a record into the Register of Transactions, provide the Customers who are the Master Agreement Parties and/or the Reporting Party designated in relation to the respective type of Transaction with a Notice of Status, containing all details about the data entered into the Register of Transactions. The abovementioned Notice shall be given to each of the Customers and to the Reporting Party by posting such Notice in the format stipulated by the Electronic Notifications Specification in the Customer Restricted Area (Reporting Party Restricted Area).

11.2.4. The Repository shall, on written Request of the Customers and/or Reporting Parties, provide the Customers who are parties to the respective Transaction, and/or the Reporting Party designated in relation to the respective Transaction with an extract from the Register of Transactions within Five (5) business days from the date of receipt of the respective Request. Such Request may be submitted as follows:
- as an Electronic Document in the format stipulated in the Electronic Notifications Specification;
- as hard copy as stipulated in Schedule No. 5 hereto.

11.2.5. An extract from the Register of Transactions shall be provided by the Repository by posting the extract from the Register of Transactions in the Customer Restricted Area and/or the Reporting Party Restricted Area.

The login and access password to the Customer Restricted Area or Reporting Party Restricted Area shall be given upon the appropriate Request to the Customer or Reporting Party, respectively, including their representatives acting on the basis of a power of attorney in a sealed envelope. Actual transfer of the login and access password shall be confirmed by a transfer and acceptance certificate signed by the Repository and the respective Customer or Reporting Party;

11.2.6. The Repository'srefusal to provide an extract from the Register of Transactions may be appealed against in court by the Customer and/or Reporting Party.

11.2.7. If the Repository is unable, due to technical reasons, to provide an extract from the Register of Transactions by the deadline set forth herein, the Repository shall, within the same period of time, give a notice to the concerned person, specifying the time limits, within which it will provide the respective information.

11.2.8. Based on the Requests from Reporting Parties and/or Customers, the Repository shall send Notices of Status containing information about Notifications sent to the Repository in electronic format, in the format envisaged in the Electronic Notifications Specification to the Reporting Parties and/or Customers.

12. Liability

12.1. The Customers shall bear joint and several liability to the Repository under the Repository Services Agreement, unless otherwise provided for herein. The Repository shall be liable to the Customers being a party to the Repository Services Agreement as to joint and several creditors, unless otherwise provided for herein.

12.2. The parties to the Repository Services Agreement shall be liable for failure to perform or to duly perform obligations under the Repository Services Agreement, if and only if such failure is caused by their fault. A party to the Repository Services Agreement that failed to perform or to duly perform its obligations thereunder shall indemnify the other party against actual damage incurred thereby. In no

event will the aggregate liability of the Repository under all claims arising out of the same cause exceed the amount paid by the Customers who are the parties to the Repository Services Agreement during the term of the Repository Services Agreement.

12.3. If the Customers being parties to the Repository Agreement fail to perform or to duly perform obligations to pay for the Repository's services, according to the Repository Agreement, the Repository shall be entitled to require, and the Customers shall be obliged to pay to the Repository a penalty in the amount of 0.1% of the outstanding amount for each day of delay, provided that the total amount of penalty may not exceed Ten Percent (10%) of the outstanding amount.

12.4. The Repository shall not be liable for any acts of any persons, as a result of which the Repository became unable to perform its obligations under the Repository Services Agreement, including for any acts that caused malfunction of the Repository's Software and/or otherwise impeded the receipt of Notifications in electronic format.

12.5. The Repository shall not be liable for suspending the acceptance of Notifications in electronic format and/or Requests in electronic format, and/or sending data from the Register of Agreements in electronic format in accordance with paragraphs 7.6.1, 7.6.2 hereof.

12.6. The Customers shall independently bear all risks related to the use of hardware and software of the Customer(s) and/or Reporting Parties required for using the Services. The Repository shall not be liable if the Customer(s) and/or of Reporting Parties have no technical capabilities to use the Services.

12.7. The Repository gives no warranties that the Repository's Software:

1) will meet the needs of the Customers, may be used in any particular way and/or will produce any particular outcomes;

2) will operate without failure and will be free from any errors.

12.8. The Repository shall not be liable in the event that the Repository's Software does not, wholly or partially, meet the needs of the Customer, leads to any negative outcome and/or fails to produce any positive outcome as a result of use thereof. In addition, the Repository shall neither be liable for any malfunction of the Repository's Software, nor for any negative consequences of such malfunction.

13. Schedules

Repository Services Agreement

Moscow ___ _____

Open Joint-Stock Company "SAINT PETERSBURG EXCHANGE", hereinafter referred to as the "**Repository**", represented by Mr. E.V. Serdyukov, General Director, acting on the basis of the Articles of Association, on the one hand, and

_____,
<div align="center">(entity's full firm name and legal form of incorporation or individual's full name)</div>

_____,
<div align="center">(entity's OGRN, INN/KPP or individual's full name)</div>

located at: _____
<div align="center">(place of entity's location or individual's residence)</div>

_____,
acting on the basis of _____, hereinafter referred to as "**Customer 1**",

_____,
<div align="center">(entity's full firm name and form of incorporation or individual's full name)</div>

_____,
<div align="center">(entity's OGRN or INN/KPP)</div>

Located/residing at: _____
<div align="center">(place of entity's location or individual's residence)</div>

_____,
acting on the basis of _____,
hereinafter referred to as "**Customer 2**", and together referred to as the "**Customers**", on the other hand,

the Repository and the Customers hereinafter together referred to as the "**Parties"** and individually as a "**Party**",

have entered into this Repository Services Agreement (hereinafter referred to as the "Repository Services Agreement") as follows.

1. Subject Matter of the Repository Services Agreement

1.1. Subject to the terms of this Repository Services Agreement, the Repository agrees to provide services to the Customers involving acceptance of data on Master Agreements concluded between the Customers and Transactions entered into between the Customers on the terms and conditions of a Master Agreement, the types of which are specified in the Regulations on Repository Services of Open Joint-Stock Company "SAINT PETERSBURG EXCHANGE" (hereinafter referred to as the "Regulations"), in such manner and upon such terms and conditions set forth by this Repository Services Agreement and the Regulations, and the Customers agree to pay for the services provided in accordance with the procedure and on the terms and conditions set forth by this Repository Services Agreement and the Regulations.

1.2. The Regulations shall make integral part of this Repository Services Agreement.

2. Rights and Obligations of the Parties

2.1. The Customers' rights, obligations and claims under this Repository Services Agreement shall be joint and several, unless provided otherwise by this Repository Services Agreement and/or the Regulations.

2.2. The Repository agrees to provide the services in accordance with the Regulations.

2.3. The Customers agrees to pay for the services in accordance with the Regulations.

2.4. The rights and obligations of the Customers and the Repository shall be stipulated by the Regulations.

3. Procedure for Payment of the Repository's Fee

3.1. The Customers shall pay the Repository's fee in such manner and upon such terms and conditions as set forth in the Regulations and this Repository Services Agreement.

3.2. Invoices for payment for the Services shall be issued by the Repository in accordance with the Regulations in the name of the following Customer(s) *(please check the appropriate box)*:

☐ to Customer 1
☐ to Customer 2

3.3. Invoices for payment for the Services shall be sent by the Repository to the mailing address(es) of the respective Customer(s) specified in paragraph 9 of this Repository Services Agreement.

4. Dispute Settlement Procedure

4.1. Any dispute between the Parties arising out of or in connection with this Agreement shall be referred to and finally settled by the Referees Court of Self-Regulatory (Non-Profit) Organization "National Association of Securities Market Participants" in accordance with the Rules of NAUFOR Arbitration Court as in effect at the time of claim submission.

5. Representations and Warranties of the Customers

5.1. The Customers warrant that they have duly settled all relationships between them in connection with entering into this Repository Services Agreement and activities related to reporting data to the Repository, including designation of Reporting Parties and payment for Repository's services.

5.2. The Customers warrant that they have obtained all necessary permits, authorizations and approvals required for entering into this Repository Services Agreement under the Customers' internal documents and/or applicable law, and have complied with any other requirements to be met in connection with entering into this Repository Services Agreement.

6. Liability

6.1. The Parties shall be liable for failure to perform or to duly perform obligations under this Agreement in accordance with the Regulations. The Customers' liability under this Agreement shall be joint and several, unless otherwise provided for in this Agreement and/or the Regulations.

7. Term, Amendment and Termination of the Repository Services Agreement

7.1. This Repository Services Agreement shall be deemed concluded upon the designation by the Customers of a Reporting Party(ies) in such manner as set forth in the Regulations.

7.2. This Repository Services Agreement shall remain effective during One (1) year from its conclusion. Unless at least Thirty (30) calendar days prior to the expiry date of this Repository Services Agreement either Party notifies otherwise, this Repository Services Agreement shall be deemed extended for each subsequent year on the same terms and conditions.

7.3. Amendments to this Repository Services Agreement shall be made by agreement between the Parties, except for the instances provided for in paragraph 6.4 of this Repository Services Agreement.

7.4. Amendments to the Regulations shall be made by the Repository unilaterally in such manner as set forth in the Regulations.

8. Miscellaneous

8.1. This Repository Services Agreement shall be governed by Russian law.

8.2. The terms used in this Repository Services Agreement and not otherwise defined elsewhere herein shall have the meanings assigned to them in the Regulations and/or Russian law.

8.3. This Repository Services Agreement is made in three counterparts having equal legal force and effect, one for each of the Customers and the Repository.

9. Details and Signatures of the Parties

The Customer	The Repository
Customer 1	Full corpoarte name:
Full corporate name:	Location address:
Location address:	Mailing address:
Mailing address:	OGRN:
OGRN:	INN:
INN:	

Title: _____

Full name: _____

                                 Seal to be affixed

Customer 2
Full name:
Location address:
Mailing address:
OGRN:
INN:

Title: _____

Full name: _____   _____

                                 Seal to be affixed   Seal to be affixed

Field No.	Reporting Party Questionnaire
1	to Repository Services Agreement No. _____ dated _____ (hereinafter referred to as the "Repository Services Agreement")
2	☐ **initial submission*** ☐ **change to the Reporting Party(ies) designated in the Reporting Party Questionnaire registered by the Repository under No. _____ dated _____**** **To be filled in in case of initially designated Reporting Party(ies)* *** To be filled in in case of a change in the Reporting Party(ies)*
3	**Customer Information *** **If the Customer is a legal entity, please fill in field 3.1; if the Customer is an individual, please fill in field 3.2*
3.1	Entity's full corporate name and form of incorporation: _____ OGRN and the date of making an entry on the legal entity in the Unified State Register of Legal Entities: _____ Corporate state registration date: _____ Corporate INN/KPP: _____ Registration number (for foreign legal entities): _____ Telephone, fax, e-mail: _____ **(hereinafter referred to as the "Customer")**
3.2	*Full name:* _____ Identification document details: _____ Residential address: _____ Telephone, fax, e-mail: _____ **(hereinafter referred to as the "Customer")**
4	**Hereby designates the following Reporting Party* (Reporting Parties**):** **If only one Reporting Party is designated, please fill in field 4.1 only* *** If two Reporting Parties are designated, please fill in fields 4.1 and 4.2*
4.1	**Reporting Party details** Full corporate name (for legal entities): Abbreviated corporate name (for legal entities): Location (for legal entities): OGRN (for a Russian entity): INN (for a Russian entity):

	Registration number (for a foreign entity):
	Full name (for individuals):
	Identification document details (for individuals):
	Residential address (for individuals):
	Telephone, fax, e-mail:
4.2	**Reporting Party details**
	Full corporate name (for legal entities):
	Abbreviated corporate name (for legal entities):
	Location (for legal entities):
	OGRN (for a Russian entity):
	INN (for a Russian entity):
	Registration number (for a foreign entity):
	Full name (for individuals):
	Identification document details (for individuals):
	Residential address (for individuals):
	Telephone, fax, e-mail:
5	**Reporting Party(ies) is (are) designated for sending Notifications under the Repository Services Agreement:**
5.1	**Under following (Master Agreement(s)** *(please check the appropriate box)***:**

5.1 content:

☐ under any Master Agreements

or

☐ under the following Master Agreement, the details of which have not been provided to the Repository as of the submission date of this Questionnaire:

Master Agreement number assigned by the Customers being the parties to the Repository Services Agreement	

or

☐ under the following Master Agreement, the details of which have been provided to the Repository as of the submission date of this Questionnaire:

Master Agreement number assigned by the Repository	

5.2	under the following Transactions concluded in accordance with the Master Agreement(s) specified in paragraph 5.1 of this Questionnaire *(please check the appropriate box)*: ☐ **all Transactions** ☐ **Repo Transactions**
6	The individual Customer hereby consents to processing of the personal details contained in this Questionnaire by Open Joint-Stock Company "SAINT PETERSBURG EXCHANGE" located at: 38 Dolgorukovskaya Street, Bldg 1, 127006, Moscow (hereinafter referred to as "SPEX"). The consent to the personal details processing is given for the purposes of provision by SPEX of the services to the Customer as envisaged in the Repository Services Agreement. This consent is given to authorize SPEX to collect, classify, accumulate, store, specify (update and/or amend), use and destroy such personal details. This consent shall remain in effect during the entire term of operation of SPEX. This consent may be withdrawn by the Customer at any time by filing a written document with SPEX confirming such withdrawal provided that the authenticity of signature on such document shall be

		notarized.
7.1		**Signature of the Customer:**
		_____ /_____/
		____ _____ 20____
		Seal to be affixed
8		**To be filled in by the Repository:**
8.1		Date and number of registration of the Reporting Party Questionnaire with the Repository:
8.2		Signature of the authorized officer of the Repository:
		Seal to be affixed
8.3		*Note: This Reporting Party Questionnaire shall be made and signed in two copies. One copy of the Reporting Party Questionnaire shall be kept by the Repository, and the other copy shall be transferred to the Customer.*

Requirements to Notifications to Be Sent to the Repository

1. Notifications sent to the Repository shall contain the following essential data:

1.1. A Notification on the Master Agreement shall contain the following data:

No.	Data	Description
1	Identification number of the Repository Services Agreement entered into by the Master Agreement Parties assigned by the Repository	Please specify the identification number of the Repository Services Agreement entered into by the Master Agreement Parties assigned by the Repository
2	Identification number of the Master Agreement assigned by the Master Agreement Parties	Please specify the identification number of the Master Agreement assigned by the Master Agreement Parties containing a reference to the number and date of entering into the Repo Transaction
3	Title of the Master Agreement	Please specify the name of entity having issued (published) indicative terms and conditions or the Master Agreement form, individual names/designations of such documents, or specify that the Master Agreement form has been developed by the Parties (Party) independently
4	Master Agreement Party 1	Please specify the following details that allow to identify the person acting as one Master Agreement Party: legal entity's full corporate name and INN; individual's first name, last name, patronymic and INN (if any)
5	Master Agreement Party 2	Please specify the following details that allow to identify the person acting as the other Master Agreement Party: legal entity's full firm name and INN; individual's first name, last name, patronymic and INN (if any)

1.2. A Notification on amendments to the Master Agreement shall contain the following data:

No.	Data	Description
1	Master Agreement identification number assigned by the Repository	Please specify the Master Agreement identification number assigned by the Repository
2	Master Agreement Party 1	Please specify the following details that allow to identify the person acting as one Master Agreement Party: legal entity's full corporate name and INN; individual's first name, last name, patronymic and INN (if any)
3	Master Agreement Party 2	Please specify the following details that allow to

		identify the person acting as the other Master Agreement Party: legal entity's full corporate name and INN; individual's first name, last name, patronymic and INN (if any)
4	Data specified in fields 2, 3 of paragraph 1.1 of this Schedule and subject to change	Please specify any changed details

1.3. A Notification on the Master Agreement termination shall contain the following data:

No.	Data	Description
1	Master Agreement identification number assigned by the Repository	Please specify the Master Agreement identification number assigned by the Repository
2	Master Agreement Party 1	Please specify the following details that allow to identify the person acting as one Master Agreement Party: legal entity's full corporate name and INN; individual's first name, last name, patronymic and INN (if any)
3	Master Agreement Party 2	Please specify the following details that allow to identify the person acting as the other Master Agreement Party: legal entity's full corporate name and INN; individual's first name, last name, patronymic and INN (if any)
4	Reference to the Master Agreement termination	Please specify that the Master Agreement has been terminated
5	Data on the Master Agreement termination date	Please specify the Master Agreement termination date

1.4. A Notification on entering into a Repo Transaction shall contain the following data:

No.	Data	Description
1	Master Agreement identification number assigned by the Repository	Please specify the Master Agreement identification number assigned by the Repository
2	Repo Transaction identification number assigned by the Master Agreement Parties	Please specify the Repo Transaction identification number assigned by the Master Agreement Parties containing a reference to the number and date of entering into the Repo Transaction
3	Master Agreement Party 1	Please specify the following details that allow to identify the person acting as one Master Agreement Party: legal entity's full corporate name and INN; individual's first name, last name, patronymic and INN (if any)
4	Master Agreement Party 2	Please specify the following details that allow to identify the person acting as the other Master Agreement Party: legal entity's full corporate name and INN; individual's first name, last name, patronymic and INN (if any)
5	Party 1Client Code	If Party 1 to the Master Agreement acts on its own behalf and for the account of its client or on behalf and for the account of its client, please

		specify the unique client code of the Master Agreement Party 1, as assigned by this Party; where the client is a securities market professional participant, lending institution, insurer, management company, non-government pension fund or any other entity that is primarily engaged in transactions with securities and foreign currency and/or derivative contracts, and/or granting loans, then the first attribute of the code shall be "P", and subsequent attributes shall be INN or SWIFT code of such entity. If the client is any other person, then the first attribute of the code shall be "C", and further attributes shall be a sequence of characters used by Master Agreement Party 1 to identify such client. If the Master Agreement Party 1 acts on its own behalf and for its own account, then this field should be left blank.
6	Party 2Client Code	If the Master Agreement Party 2 acts on its own behalf and for the account of its client or on behalf and for the account of its client, please specify the unique client code of the Master Agreement Party 2 assigned by this Party; where the client is a securities market professional participant, lending institution, insurer, management company, non-government pension fund or any other entity which is primarily engaged in transactions with securities and foreign currency and/or derivative contracts, and/or granting loans, then the first attribute of the code shall be "P", and the subsequent attributes shall be INN or SWIFT code of such entity. If the client is any other person, then the first attribute of the code shall be "C", and further attributes shall be a sequence of characters used by the Master Agreement Party 2 to identify such client. If the Master Agreement Party 2 acts on its own behalf and for its own account, then this field should be left blank.
7	Repo Transaction date	Please specify the Repo Transaction date in the following format: DD/MM/YYYY
8	Seller under the first part of the Repo Transaction	Code of the Party acting as seller under the first part of the Repo Transaction
9	Buyer under the first part of the Repo Transaction	Code of the Party acting as buyer under the first part of the Repo Transaction
10	Code of securities dealt in under the Repo Transaction	Please specify the code of the securities in compliance with the Repository's requirements
11	Number of securities dealt in under the Repo Transaction	Please specify a numerical value
12	Price of the first part of the Repo Transaction	Please specify the numerical value of the price of the first part of the Repo Transaction in the

		currency such price is denominated is
13	Code of the currency the price under the Repo Transaction is denominated in	Code as per the All-Russian Currency Classifier (alphabetical)
14	Code of the currency the price under the Repo Transaction is payable in	Code as per the All-Russian Currency Classifier (alphabetical) – please specify if it differs from the code of the currency the price is denominated in
15	Fixed repo rate (if applicable)	Please specify the fixed repo rate
16	Code of amortization/increase of the fixed repo rate (if applicable)	Please specify the code in accordance with Schedule No. 4 to the Procedure
17	Floating repo rate (if applicable)	Please specify the floating repo rate
18	Code of amortization/increase of the floating repo rate (if applicable)	Please specify the code in accordance with Schedule No. 4 to the Procedure
19	Maximum rate (cap rate) (if applicable)	Please specify the interest rate ceiling
20	Minimum rate (floor rate) (if applicable)	Please specify the interest rate floor
21	Delivery date under the first part of the Repo Transaction	Please specify the delivery date under the first part of the Repo Transaction in the following format: DD/MM/YYYY
22	Delivery period under the first part of the Repo Transaction (to be specified if it differs from the delivery date under the first part of the Repo Transaction)	Please specify Delivery period under the first part of the Repo Transaction in the following format: from DD/MM/YYYY to DD/MM/YYYY
23	Delivery date under the second part of the Repo Transaction (the second transaction)	Please specify the delivery date under the second part of the Repo Transaction in the following format: DD/MM/YYYY
24	Delivery period under the second part of the Repo Transaction (if applicable)	Please specify the delivery period under the second part of the Repo Transaction in the following format: from DD/MM/YYYY to DD/MM/YYYY
25	Payment date under the first part of the Repo Transaction	Please specify the payment date under the first part of the Repo Transaction in the following format: DD/MM/YYYY
26	Payment period under the first part of the Repo Transaction (to be specified if it differs from the payment date under the first part of the Repo Transaction)	Please specify the payment period under the first part of the Repo Transaction in the following format: from DD/MM/YYYY to DD/MM/YYYY
27	Payment date under the second part of the Repo Transaction	Please specify the payment date under the second part of the Repo Transaction in the following format: DD/MM/YYYY
28	Payment period under the second part of the Repo Transaction (to be specified if it differs from the date of payment under the second part of the Repo Transaction)	Please specify the payment period under the second part of the Repo Transaction in the following format: from DD/MM/YYYY to DD/MM/YYYY
29	Details of settlements under the Repo Transaction	
29.1	Settlement type code	OTC – over the counter settlements; CCP – settlements upon the results of centralized clearing; CS – settlements upon the results of simple clearing.
29.2	Settlement method code	D – delivery based;

No.			C – cash based; DC – cash and delivery based.
29.3	Code of a clearing organization engaged in clearing of liabilities under the Repo Transaction		Please specify the code of the clearing organization assigned thereto in accordance with the following requirements: the code of the clearing organization must contain the number of a license authorising such clearing organization to perform clearing operations in the format designated by the Repository
29.4	Code of the central counterparty acting as a party to the Repo Transaction (if applicable)		Please specify the central counterparty code assigned thereto in accordance with the following requirements: the code of the central counterparty must contain the number of a license authorizing such central counterparty to perform clearing operations or its license to perform banking operations (for lending institutions) in the format designated by the Repository
29.5	Date when the claims under the Repo Transaction are included in a clearing pool		Please specify the date when the claims under the Repo Transaction are included in the clearing pool, in the following format: DD/MM/YYYY
30	Information on floating margin payments/credit support		
30.1	Initial margin amount		Please specify the initial margin amount under the Repo Transaction. In the absence of such margin amount, please insert "0".
30.2	Code of the currency the initial margin amount is denominated in		Please specify the code as per the All-Russian Currency Classifier (alphabetical)
30.3	Code of security revaluation frequency		Please specify the code in accordance with Schedule No. 5 to the Procedure
30.4	Code of the pricing method used for security revaluation		Please specify the code of the entity that publishes prices (their source) which are taken into account when determining the current value of the liabilities under the Transaction and/or the value of security securing such liabilities.

1.5. A Notification on execution of a Repo Transaction shall contain the following data:

No.	Data	Description
1	Repo Transaction identification number assigned by the Repository	Please specify the Repo Transaction identification number assigned by the Repository
2	Cash compensation transfer (if applicable)	Please specify the compensation amount and the compensation transfer date in the following format: DD/MM/YYYY
3	Securities-based compensation transfer (if applicable)	Please specify the compensation amount and the compensation transfer date in the following format: DD/MM/YYYY

1.6. A Notification on amending a Repo Transaction shall contain the following data:

No.	Data	Description
1	Repo Transaction identification number	Please specify the Repo Transaction identification

	assigned by the Repository	number assigned by the Repository
2	Data, specified in fields 4-27.4 of paragraph 1.4 of this Schedule, subject to amendments	Please specify the amended details

1.7. A Notification on a Repo Transaction termination shall contain the following data:

No.	Data	Description
1	Repo Transaction identification number assigned by the Repository	Please specify the Repo Transaction identification number assigned by the Repository
2	A reference to the Repo Transaction termination	Please specify that the Repo Transaction has been terminated
3	Repo Transaction termination date	Please specify the Repo Transaction termination date
4	Grounds for the Repo Transaction termination	T – the liabilities have been properly terminated or early terminated, except for early termination resulting from a breach of contractual terms or events relating to insolvency of either Party D – the liabilities were terminated as a result of a breach by a Party of the terms of the Repo Transaction or events relating to insolvency of either Party

1.8. A Notification on termination of all Repo Transactions concluded on the basis of the Master Agreement shall contain the following data:

No.	Data	Description
1	Master Agreement identification number assigned by the Repository under which the terminated Repo Transactions were concluded	Please specify the Master Agreement identification number assigned by the Repository
2	Reference to actual termination of all Repo Transactions concluded on the terms and conditions of the Master Agreement specified in field 1 of this paragraph	Please specify that all Repo Transactions have been terminated
3	Termination date of the Repo Transactions	Please specify the termination date of the Repo Transactions
4	Grounds for termination of the Repo Transactions	T – the liabilities were properly terminated or early terminated, except for early termination resulting from a breach of contractual terms or events relating to insolvency of either Party D – the obligations were terminated as a result of a breach by a Party of the terms of the Repo Transaction or events relating to insolvency of either Party

2. Data set forth in paragraph 1 of this Schedule shall be specified in Notifications sent to the Repository electronically, in the format set forth by the Electronic Notifications Specification for each type of Notifications provided for in these Regulations. When determining consistency between the types of Notifications specified in the Regulations and the formats of Notifications specified in the Electronic

Notifications Specification the following rules shall apply:

No.	Type of Notification envisaged in these Regulations	Notification name in the XML format contained in the Electronic Notifications Specification	Notification name in the FpML format contained in the Electronic Notifications Specification
1	Notification on the Master Agreement;	Master Agreement Report	Master Agreement Report
2	Notification on amending the Master Agreement	Master Agreement Report	Master Agreement Amendment Report
3	Notification on the Master Agreement termination	Master Agreement Report	Master Agreement Report
4	Notification on entering into a Repo Transaction	Repo Transaction Report	Repo Transaction Report
5	Notification on execution of a Repo Transaction	Report on Amending a Repo Transaction	
6	Notification on amending a Repo Transaction	Repo Transaction Amendment Report	Report on Amending a Repo Transaction
7	Notification on a Repo Transaction termination	Repo Transaction Amendment Report	
8	Notification on termination of all Repo Transactions		

3. Data listed in paragraph 1 of this Schedule shall be specified in the Notifications sent to the Repository in hard copy, according to the format set forth by Schedules No. 4.1 to 4.8 to the Regulations.

4. Extracts from the Register of Transactions and Requests for an extract from the Register of Transactions in electronic format shall be sent in the format set forth by the Electronic Notifications Specification. When determining consistency between the documents and formats of Notifications specified in the Electronic Notifications Specification the following rules shall apply:

№	Document title	Notification name in the XML format contained in the Electronic Notifications Specification	Notification name in the FpML format contained in the Electronic Notifications Specification
9	Extract from the Register of Transactions	Extract on transactions registered in the client's interests	
10	Request for an Extract from the Register of Transactions	Request for an extract on transactions registered in the client's interests	

The Request for an extract from the Register of Transactions sent to the Repository in hard copy shall be drawn up in the format set forth in Schedule No. 5 hereto.

Pro Forma Notification on a Master Agreement

To: Open Joint-Stock Company
"SAINT PETERSBURG EXCHANGE"

Notification on a Master Agreement

1	Repository-assigned identification number of the Repository Services Agreement entered into by the Master Agreement Parties	
2	Master Agreement identification number assigned by the Master Agreement Parties	
3	Title of the Master Agreement	
4	Master Agreement Party 1 *(for a legal entity please fill in fields 4.1-4.2; for an individual please fill in fields 4.3-4.4)*:	
4.1	legal entity's corporate firm name	
4.2	legal entity's INN	
4.3	individual's first name, last name, and patronymic	
4.4	individual's INN (if any)	
5	Master Agreement Party 2 *(for a legal entity please fill in fields 5.1-5.2; for an individual please fill in fields 5.3-5.4)*	
5.1	legal entity's full corporate name	
5.2	legal entity's INN	
5.3	individual's first name, last name, and patronymic	
5.4	individual's INN (if any)	
6	**Reporting Party** *(please fill in if the Reporting Party is a legal entity)***:** Full name: _____ Location address: _____	

	Mailing address: _____ OGRN: _____ INN: _____ Title: _____ Full name: _____ Signature: _____ Seal to be affixed
7	**Reporting Party** *(please fill in if the Reporting Party is an individual)***:** Full name: _____ Identification document details: Document type: _____ Document number: _____ Document issue date: _____ Document issuing authority: _____ Residential address: _____ Signature: _____
8	**To be filled in by the Repository:**
9	Date and number of Notification registration with the Repository:
10	Signature of the Repository's authorized officer: Seal to be affixed
11	*Notes:* *1. This Notification shall be filled in in compliance with the requirements set forth in paragraph 1.1 of Schedule No. 3 to the Regulations.* *2. If only one Reporting Party is designated for sending a Notification in accordance with the Regulations, then one Notification signed by such Reporting Party shall be sent to the Repository.* *If two Reporting Parties are designated for sending a Notification in accordance with the Regulations, then two Notifications shall be sent to the Repository, each of them being signed*

| | *by the respective Reporting Party.* |
| | *Each Notification shall be drafted and signed in two copies. One copy of the Notification shall be kept by the Repository, and the other copy of the Notification shall be transferred to the respective Reporting Party.* |

Pro Forma Notification on Amending a Master Agreement

To: Open Joint-Stock Company
"SAINT PETERSBURG EXCHANGE"

Notification on Amending a Master Agreement

1	Master Agreement identification number assigned by the Repository	
2	Master Agreement Party 1 *(for a legal entity please fill in fields 2.1-2.2; for an individual please fill in fields 2.3-2.4)*:	
2.1	legal entity's full corporate name	
2.2	legal entity's INN	
2.3	individual's first name, last name, and patronymic	
2.4	individual's INN (if any)	
3	Master Agreement Party 2 *(for a legal entity please fill in fields 3.1-3.2; for an individual please fill in fields 3.3-3.4)*	
3.1	legal entity's full corporate name	
3.2	legal entity's INN	
3.3	individual's first name, last name, and patronymic	
3.4	individual's INN (if any)	
4	Details specified in fields 2, 3 of paragraph 1.1 of Schedule No. 3 to the Regulations subject to amendments (*please specify amended details*)	
5	**Reporting Party** *(please fill in if the Reporting Party is a legal entity)***:** Full name: _____ Location address: _____ Mailing address: _____ OGRN: _____ INN: _____ Title: _____ Full name: _____ Signature:	

	_____ Seal to be affixed
6	**Reporting Party** *(please fill in if the Reporting Party is an individual)***:** Full name: _____ Identification document details: Document type: _____ Document number: _____ Document issue date: _____ Document issuing authority: _____ Residential address: _____ Signature: _____
7	**To be filled in by the Repository:**
8	Date and number of Notification registration with the Repository:

9	Signature of the Repository's authorized officer:
	
	                                                  Seal to be
	                                                  affixed

10	*Notes:* *1. This Notification shall be filled in in compliance with the requirements set forth in paragraph 1.2 of Schedule No. 3 to the Regulations.* *2. If only one Reporting Party is designated for sending a Notification in accordance with the Regulations, then one Notification signed by such Reporting Party shall be sent to the Repository.* *If two Reporting Parties are designated for sending a Notification in accordance with the Regulations, then two Notifications shall be sent to the Repository, each of them being signed by the respective Reporting Party.* *Each Notification shall be drafted and signed in two copies. One copy of the Notification shall be kept by the Repository, and the other copy of the Notification shall be transferred to the respective Reporting Party.*

Pro Forma Notification on a Master Agreement Termination

To: "SAINT PETERSBURG EXCHANGE"
Open Joint-Stock Company

Notification on a Master Agreement Termination

1	Master Agreement identification number assigned by the Repository	
2	Master Agreement Party 1 *(for a legal entity please fill in fields 2.1-2.2; for an individual please fill in fields 2.3-2.4)*:	
2.1	legal entity's full corporate name	
2.2	legal entity's INN	
2.3	individual's first name, last name, and patronymic	
2.4	individual's INN (if any)	
3	Master Agreement Party 2 *(for a legal entity please fill in fields 3.1-3.2; for an individual please fill in fields 3.3-3.4)*	
3.1	legal entity's full corporate name	
3.2	legal entity's INN	
3.3	individual's first name, last name, and patronymic	
3.4	individual's INN (if any)	
4	Reference to the Master Agreement termination	Master Agreement has been terminated
5	Master Agreement termination date in the following format DD/MM/YYYY	
6	**Reporting Party** *(please fill in if the Reporting Party is a legal entity)*: Full name: _____ Location address: _____ Mailing address: _____ OGRN: _____ INN: _____ Title: _____ Full name: _____ Signature: _____ Seal to be affixed	
7	**Reporting Party** *(please fill in if the Reporting Party is an individual)*: Full name: _____ Identification document details: Document type: _____ Document number: _____	

	Document issue date: _____
	Document issuing authority:
	_____
	Residential address: _____
	Signature: _____
8	**To be filled in by the Repository:**
9	Date and number of Notification registration with the Repository:
10	Signature of the Repository's authorized officer:
	Seal to be affixed
11	*Notes:*
	1. This Notification shall be filled in in compliance with the requirements set forth in paragraph 1.3 of Schedule No. 3 to the Regulations.
	2. If only one Reporting Party is designated for sending a Notification in accordance with the Regulations, then one Notification signed by such Reporting Party shall be sent to the Repository.
	If two Reporting Parties are designated for sending a Notification in accordance with the Regulations, then two Notifications shall be sent to the Repository, each of them being signed by the respective Reporting Party.
	Each Notification shall be made and signed in two copies. One copy of the Notification shall be kept by the Repository, and the other copy of the Notification shall be transferred to the respective Reporting Party.

Pro Forma Notification on Entering into a Repo Transaction

To: Open Joint-Stock Company
"SAINT PETERSBURG EXCHANGE"

Notification on Entering into a Repo Transaction

1	Master Agreement identification number assigned by the Repository	
2	Repo Transaction identification number assigned by the Master Agreement Parties	
3	Master Agreement Party 1 *(for a legal entity please fill in fields 3.1-3.2; for an individual please fill in fields 3.3-3.4)*:	
3.1	legal entity's full corporate name	
3.2	legal entity's INN	
3.3	individual's first name, last name, and patronymic	
3.4	individual's INN (if any)	
4	Master Agreement Party 2 *(for a legal entity please fill in fields 4.1-4.2; for an individual please fill in fields 4.3-4.4)*	
4.1	legal entity's full corporate name	
4.2	legal entity's INN	
4.3	individual's first name, last name, and patronymic	
4.4	individual's INN (if any)	
5	Party 1 client's code (please specify if the Master Agreement Party 1 acts on its own behalf and for the client's account or on behalf and for the account of the client)	
6	Party 2 client's code (please specify if the Master Agreement Party 2 acts on its own behalf and for the client's account or on behalf and for the account of the client)	
7	Repo Transaction date in the following format DD/MM/YYYY	
8	Seller under the first part of the Repo Transaction	
9	Buyer under the first part of the Repo Transaction	
10	Code of securities dealt in under the Repo Transaction	
11	Number of securities dealt in under the Repo Transaction	

12	Price of the first part of the Repo Transaction	
13	Code of currency the price under the Repo Transaction is denominated in	
14	Code of currency the price under the Repo Transaction is payable in	
15	Fixed repo rate (if applicable)	
16	Code of amortization/increase of the fixed repo rate (if applicable)	
17	Floating repo rate (if applicable)	
18	Code of amortization/increase of the floating repo rate (if applicable)	
19	Maximum rate (cap) (if applicable)	
20	Minimum rate (floor) (if applicable)	
21	Delivery date under the first part of the Repo Transaction	
22	Delivery period under the first part of the Repo Transaction (to be specified if it differs from the delivery date under the first part of the Repo Transaction)	
23	Delivery date under the second part of the Repo Transaction	
24	Delivery period under the second part of the Repo Transaction (if applicable)	
25	Payment date of payment under the first part of the Repo Transaction	
26	Payment period under the first part of the Repo Transaction (to be specified if it differs from the payment date under the first part of the Repo Transaction)	
27	Payment date under the second part of the Repo Transaction	
28	Payment period under the second part of the Repo Transaction (to be specified if it differs from the payment date under the second part of the Repo Transaction)	
29	Details of settlement under the Repo Transaction	
29.1	Settlement type code	
29.2	Settlement method code	
29.3	Code of a clearing agency engaged in clearing of liabilities under the Repo Transaction	
29.4	Code of the central counterparty acting as a party to the Repo Transaction (if applicable)	
29.5	Date on which the obligations under the Repo Transaction are included in the clearing pool (clearing confirmation date)	
30	Information on floating margin payments/credit support	

30.1	Initial margin amount	
30.2	Code of currency the initial margin amount is denominated in	
30.3	Code of security revaluation frequency	
30.4	Code of pricing method used for security revaluation (code of price source)	
31	**Reporting Party** *(please fill in if the Reporting Party is a legal entity)***:** Full name: _____ Address of location: _____ Mailing address: _____ OGRN: _____ INN: _____ Title: _____ Full name: _____ Signature: _____ Seal to be affixed
32	**Reporting Party** *(please fill in if the Reporting Party is an individual)***:** Full name: _____ Identification document details: Document type: _____ Document number: _____ Document issue date: _____ Document issuing authority: _____ Residential address: _____ Signature: _____
33	**To be filled in by the Repository:**
34	Date and number of Notification registration with the Repository:
35	Signature of the Repository's authorized officer: Seal to be affixed
36	*Notes:* *1. This Notification shall be filled in in compliance with the requirements set forth in paragraph 1.4 of Schedule No. 3 to the Regulations.* *2. If only one Reporting Party is designated for sending a Notification in accordance with the Regulations, then one Notification signed by such Reporting Party shall be sent to the Repository.* *If two Reporting Parties are designated for sending a Notification in accordance with the Regulations, then two Notifications shall be sent to the Repository, each of them being signed by the respective Reporting Party.* *Each Notification shall be made and signed in two copies. One copy of the Notification shall be kept by the Repository, and the other copy of the Notification shall be transferred to the respective Reporting Party.*

Pro Forma Notification on Execution of a Repo Transaction

To: Open Joint-Stock Company
"SAINT PETERSBURG EXCHANGE"

Notification on Execution of a Repo Transaction

1	Repo Transaction identification number assigned by the Repository	
2	Cash compensation transfer	
3	Securities-based compensation transfer	
4	**Reporting Party** (please fill in if the Reporting Party is a legal entity)**:** Full name: _____ Location address: _____ Mailing address: _____ OGRN: _____ INN: _____ Title: _____ Full name: _____ Signature: _____ Seal to be affixed	
5	**Reporting Party** (please fill in if the Reporting Party is an individual)**:** Full name: _____ Identification document details: Document type: _____ Document number: _____ Document issue date: _____ Document issuing authority: _____ Residential address: _____ Signature: _____	
6	**To be filled in by the Repository:**	
7	Date and number of Notification registration with the Repository:	
8	Signature of the Repository's authorized officer: Seal to be affixed	
9	*Notes:* *1. This Notification shall be filled in in compliance with the requirements set forth in paragraph 1.5 of Schedule No. 3 to the Regulations.* *2. If only one Reporting Party is designated for sending a Notification in accordance with the Regulations, then one Notification signed by such Reporting Party shall be sent to the*	

	Repository.
	If two Reporting Parties are designated for sending a Notification in accordance with the Regulations, then two Notifications shall be sent to the Repository, each of them being signed by the respective Reporting Party.
	Each Notification shall be made and signed in two copies. One copy of the Notification shall be kept by the Repository, and the other copy of the Notification shall be transferred to the respective Reporting Party.

Form of a Notification on Amending a Repo Transaction

To: Open Joint-Stock Company
"SAINT PETERSBURG EXCHANGE"

Notification on Amending a Repo Transaction

1	Repo Transaction identification number assigned by the Repository	
2	Data specified in fields 7 to 30.4 of paragraph 1.4 of Schedule No. 3 to the Regulations, subject to amendments	
3	**Reporting Party** *(please fill in if the Reporting Party is a legal entity)***:** Full name: _____ Location address: _____ Mailing address: _____ OGRN: _____ INN: _____ Title: _____ Full name: _____ Signature: _____ Seal to be affixed	
4	**Reporting Party** *(please fill in if the Reporting Party is an individual)***:** Full name: _____ Identification document details: Document type: _____ Document number: _____ Document issue date: _____ Document issuing body: _____ Residential address: _____ Signature: _____	
5	**To be filled in by the Repository:**	
6	Date and number of Notification registration with the Repository:	
7	Signature of the Repository's authorized officer: Seal to be affixed	
8	*Notes:* *1. This Notification shall be filled in in compliance with the requirements set forth in paragraph 1.6 of Schedule No. 3 to the Regulations.* *2. If only one Reporting Party is designated for sending a Notification in accordance with the Regulations, then one Notification signed by such Reporting Party shall be sent to the Repository.*	

	If two Reporting Parties are designated for sending a Notification in accordance with the Regulations, then two Notifications shall be sent to the Repository, each of them being signed by the respective Reporting Party.
	Each Notification shall be made and signed in two copies. One copy of the Notification shall be kept by the Repository, and the other copy of the Notification shall be transferred to the respective Reporting Party.

Pro Forma Notification on a Repo Transaction Termination

To: Open Joint-Stock Company
"SAINT PETERSBURG EXCHANGE"

Notification on Repo Transaction Termination

1	Repo Transaction identification number assigned by the Repository	
2	Reference to the Repo Transaction termination	
3	Repo Transaction termination date	
4	Grounds for the Repo Transaction termination	
5	**Reporting Party** (please fill in if the Reporting Party is a legal entity)**:** Full name: _____ Location address: _____ Mailing address: _____ OGRN: _____ INN: _____ Title: _____ Full name: _____ Signature: _____ Seal to be affixed	
6	**Reporting Party** (please fill out if the Reporting Party is an individual)**:** Full name: _____ Details of the identification document: Type of document: _____ Document number: _____ Date of document issue: _____ Document issuing body: _____ Residential address: _____ Signature: _____	
7	**To be filled in by the Repository:**	
8	Date and number of Notification registration with the Repository:	
9	Signature of the Repository's authorized officer: Seal to be affixed	
10	*Notes:* *1. This Notification shall be filled in in compliance with the requirements set forth in paragraph 1.7 of Schedule No. 3 to the Regulations.* *2. If only one Reporting Party is designated for sending a Notification in accordance with the*	

	Regulations, then one Notification signed by such Reporting Party shall be sent to the Repository.
	If two Reporting Parties are designated for sending a Notification in accordance with the Regulations, then two Notifications shall be sent to the Repository, each of them being signed by the respective Reporting Party.
	Each Notification shall be made and signed in two copies. One copy of the Notification shall be kept by the Repository, and the other copy of the Notification shall be transferred to the respective Reporting Party.

Pro Forma Notification on Termination of All Repo Transactions
Concluded on the Basis of a Master Agreement

To: Open Joint-Stock Company
"SAINT PETERSBURG EXCHANGE"

Notification on termination of all Repo Transactions
Concluded on the Basis of a Master Agreement

1	Repository-assigned identification number of the Master Agreement under which the terminated Repo Transactions were concluded	
2	Reference to actual termination of all Repo Transactions concluded on the terms and conditions of the Master Agreement specified in field 1 of this paragraph	
3	Termination date of the Repo Transactions	
4	Grounds for termination of the Repo Transactions	
5	**Reporting Party** (*please fill in if the Reporting Party is a legal entity*)**:** Full name: _____ Location address: _____ Mailing address: _____ OGRN: _____ INN: _____ Title: _____ Full name: _____ Signature: _____ Seal to be affixed	
6	**Reporting Party** (*please fill in if the Reporting Party is an individual*)**:** Full name: _____ Identification document details: Document type: _____ Document number: _____ Document issue date: _____ Document issuing authority: _____ Residential address: _____ Signature: _____	
7	**To be filled in by the Repository:**	

8	Date and number of Notification registration with the Repository:
9	Signature of the Repository's authorized officer: Seal to be affixed
10	*Notes:* *1. This Notification shall be filled in in compliance with the requirements set forth in paragraph 1.8 of Schedule No. 3 to the Regulations.* *2. If only one Reporting Party is designated for sending a Notification in accordance with the Regulations, then one Notification signed by such Reporting Party shall be sent to the Repository.* *If two Reporting Parties are designated for sending a Notification in accordance with the Regulations, then two Notifications shall be sent to the Repository, each of them being signed by the respective Reporting Party.* *Each Notification shall be made and signed in two copies. One copy of the Notification shall be kept by the Repository, and the other copy of the Notification shall be transferred to the respective Reporting Party.*

Pro Forma Request for an Extract from the Register of Transactions

To: Open Joint-Stock Company
"SAINT PETERSBURG EXCHANGE"

Request for an Extract from the Register of Transactions

1	**Customer/Reporting Party information** *If the Customer/Reporting Party is a legal entity, please fill in field 1.1; if the Customer is an individual, please fill in field 1.2*
1.1	Entity's full corporate name and form of incorporation: _____ OGRN and the date of making an entry on the legal entity in the Unified State Register of Legal Entities: _____ State registration date of the legal entity: _____ Legal entity's INN/KPP: _____ Registration number (for foreign legal entities): _____
1.2	*Full name:* _____ Identification document details: _____ Residential address: _____
3	hereby requests to issue an extract from the Register of Transactions maintained by the Repository, Open Joint-Stock Company "SAINT PETERSBURG EXCHANGE", containing data on the following Master Agreements and/or Repo Transactions to which the Customer is a party/in respect of which the Reporting Party is designated to act in such capacity *(please check as appropriate)*: ☐ all Master Agreements ☐ Master Agreements specified below: <table><tr><td>**Master Agreement number assigned by the Repository**</td><td></td></tr></table> ☐ all Repo Transactions

	☐ Repo Transactions specified below:	
	Repo Transaction number assigned by the Repository	
4.1	**Signature of the Customer/Reporting Party:** _____ /_____/ «____» _____ 20____ Seal to be affixed	
5	**To be filled in by the Repository:**	
5.1	Date and number of Request registration with the Repository:	
5.2	Signature of the Repository's authorized officer: Seal to be affixed	
5.3	*Note: This Request shall be made and signed in two copies. One copy of the Request shall be kept by the Repository, and the other copy of the Request shall be transferred to the Customer/Reporting Party.*	