

Approved by Order No. 43
dated 29 August 2013, of
the General Manager of
Open Joint-Stock Company
"SAINT PETERSBURG EXCHANGE"
(as amended by Order No. 45
dated 4 September 2013)

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

These Regulations of 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

Currency Swap means an agreement that envisages the obligation of one party to transfer currency to the second party in ownership and the obligation of the second party to accept and pay for the currency, as well as the obligation of the second party to transfer currency to the first party in ownership and the obligation of the first party to accept and pay for the currency, and that does not envisage any other obligations of the parties to pay or to transfer currency (cash).

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

Transaction(s) means a transaction/ transactions 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 Client(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.

Clients means persons who 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.

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

Reporting Party 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 Code means the code assigned by the Repository to a Party to the Master Agreement in such manner as envisaged in these Regulations.

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 Clients, 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 Notifications to be sent in electronic format.

Master Agreement Parties means Clients 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 Notification means the Repository’s Notification sent to the Clients 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 Clients, 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 Clients 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 Clients enter into the Repository Services Agreement.

3.4. Any concerned person may gain an access to the Regulations of 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:

3.6.1. Repo Transactions;

3.6.2. Currency Swaps.

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 Clients 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 Clients 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 Client disagrees with any amendments and/or supplements made hereto, the Client may waive the respective Repository Services Agreement in such manner as set forth therein. The Client'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 Client 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 Clients 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, if it is established by the Repository, 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 Clients (in particular, any one of the Clients) being the parties (a party) to a Repository Services Agreement may use a Non-Qualified Electronic Signature; provided that both Clients 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 Key Certificate has been provided to and 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 Clients and/or Reporting Parties) or to the legal entity whose representative owns the respective Electronic Signature Key Certificate (in case of Clients and/or Reporting Parties being legal entities).

5.8. If documents and/or data in the format of Electronic Documents are signed with a Client'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 Client 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 Client and/or Reporting Party owning such Electronic Signature shall be borne by such Client and/or Reporting Party. The Repository shall not be liable to a Client and/or Reporting Party in the event that any Electronic Document is unlawfully signed by any third party using the Electronic Signature

of such Client and/or Reporting Party.

5.10. The Repository shall bear no liability for any actions of a Client'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 Client 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 Client and/or Reporting Party and shall assume any and all rights and duties arising out of such actions.

5.12. A Client 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. To enter into a Repository Services Agreement, the Client shall submit to the Repository a questionnaire for registration with OJSC "SAINT PETERSBURG EXCHANGE" Repository (hereinafter referred to as the "Questionnaire") in the format established in Schedule 8 to these Regulations as well as the documents set forth in Section 6.2 of these Regulations.

Upon receiving of the Questionnaire, the Repository shall assign the Repository Code to the Client. The Repository Code of the agreement shall be sent by the Repository to the Client to the Client's e-mail address specified in the Questionnaire or shall be communicated to the Client's representative acting on the basis of a power of attorney issued according to the template in Schedule 9 to these Regulations, upon personal arrival at the Repository's office. A power of attorney issued on behalf of an individual shall be notary certified.

6.2. In order to enter into a Repository Services Agreement, each of two Clients 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 constitutive 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 in the following cases:

- The appropriate Registration Documents are already available to Open Joint-Stock Company "SAINT PETERSBURG EXCHANGE";
- If the Client is a member of Nonprofit Partnership for the Development of Financial Market RTS (hereinafter "NP RTS"), and the appropriate Registration Documents are already available to NP RTS.

6.3. Registration Documents may be submitted by Clients 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 Client and to be sent to the Repository's electronic address specified by the latter.

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

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

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

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

6.6.2. Each of the Clients 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 Clients must be identical to each other.

6.6.3. Each of the Clients shall sign the Repository Services Agreement using the Client'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 Client shall be confirmed by the Repository's Notification drafted in conformity to the Electronic Notifications Specification and sent by the Repository pursuant to the Client's Request or where the Client when sending the Registration Agreement specified a call-back address, to which such Notification 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 Client; the call-back address, to which the Notification shall be sent under this paragraph, shall be specified by the Client 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 Client 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.

6.6.4. The Repository Services Agreement shall be deemed to have been signed by both Clients, provided that details inserted by each of the Clients 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 Notification drawn up in accordance with the Electronic Notifications Specification to each of the Clients. Such Notification shall be sent to the Clients based on their Requests or where the respective call-back address has been provided for the purpose of sending such Notification. 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 Client; the call-back address, to which the Notification should be sent under this paragraph, shall be provided by the Client in such manner as set forth in the Electronic Notifications Specification.

The Repository Services Agreement signed by both Clients 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 Clients who have signed the Repository Services Agreement.

6.6.5. 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 Clients;
- 2) the Repository Services Agreement signed by both Clients has been received by the Repository.

6.6.6. 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 Clients 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 Clients. To enable the Repository to send the Repository Services Agreement to a Client, the Client 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 Client. The call-back address, to which the Repository Services Agreement signed by the Repository should be sent, shall be specified by the Client in such manner as set forth in the Electronic Notifications Specification.

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

6.7. The Repository Services Agreement shall be deemed to have been concluded with respect to those Agreement types, for reporting on which the Clients designated the Reporting Party(ies), as of the time

when the Clients designate the said Reporting Party(ies) in such manner as set forth in paragraph 9.2 hereof.

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

7.1. Clients 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. Clients 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 Clients;
- 7.2.3.** make changes to details of Reporting Parties designated by Clients 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 Clients;
- 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 Clients comply with these Regulations. Each Client shall be liable for actions/omissions of a Reporting Party(ies) designated by such Client and shall bear any and all risks associated with such actions/omissions. If Clients [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 Client that own Electronic Signature Key Certificates (where such Clients are legal entities). The Client 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 Client'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 Clients 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 Client 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 Client that owns Electronic Signature Key Certificates (where such Client is a legal entity). The Client 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 Client's Electronic Signature being used by an unauthorized person. The duty envisaged in this paragraph shall be the individual duty of each of the Clients and shall not constitute their joint and several duty;
- 7.2.10.** keep confidential any logins and passwords provided to the Client by the Repository to enable the former to gain access the Client 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 Client 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 Clients 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 Clients for any failure by the Reporting Party to comply with the requirements provided for in this paragraph. The Reporting Party and/or the Clients 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 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 Clients for any failure by the Reporting Party to comply with the requirements provided for in this paragraph. The Reporting Party and/or the Clients 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 Client and/or each Reporting Party, upon the Request drafted in the form set forth in Schedules 7.1 to 7.2 hereto, a login and a password enabling them to gain access their Client Area and/or Reporting Party Area, as the case may be, in such manner set forth in paragraph 11.2.5 hereof; this Request may be submitted to the Repository by the person acting pursuant to the power of attorney drafted in the form set forth in Schedules 6.1 to 6.2 hereto (if the power of attorney envisaged in this Section is issued by the individual, this power of attorney should be notarized);

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 Notification 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 Clients 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 (hereinafter referred to as 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 Clients designated as the person to whom invoices should be submitted; or
- 2) to each of the Clients.

The method for issuing invoices shall be stipulated by the Clients 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 Client 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 Clients in such manner and upon such conditions as stipulated in the Schedule of Fees.

8.2.4. If a Client, 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 Client, 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 Clients being a party to the Repository Services Agreement.

8.2.7. If a Client 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 Client under such Repository Agreements may be issued to such Client.

8.2.8. Simultaneously with the issuance of an invoice for Services, the Repository shall send to a Client(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 Clients 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 Clients may designate a Reporting Party (two Reporting Parties) as follows:

- 1) designate the same Reporting Party(ies) for reporting data under all Master Agreements and(or) individual Master Agreements; and
- 2) designate a Reporting Party (two Reporting Parties) for all types of Transactions concluded in accordance with all Master Agreements or for individual types of Transactions concluded in accordance with all Master Agreements, or for all types of Transactions concluded in accordance with individual Master Agreements, or for individual types of Transactions concluded in accordance with individual Master Agreements.

A Client or a third party may be designated as a Reporting Party.

If Clients designated several Reporting Parties (several pairs of Reporting Parties) for sending information under the same Master Agreement and/or Transaction, each of the Reporting Parties (each pair of the Reporting Parties) shall have a right to send information under the respective Master Agreement and/or Transaction.

If information under a Master Agreement is sent to the Repository for the first time, such information may only be sent by the Reporting Party(ies) designated for the purposes of sending information under all Master Agreements.

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

- 1) each of the Clients 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 (hereinafter referred to as the "Reporting Party Questionnaire") according to the template in Schedule No. 2.1 to these Regulations. 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 Client 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 Clients are parties.
- 4) Details specified by the Clients in boxes 1, 2, and 4 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 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 10.1.1, Section 10.1, of these Regulations.

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 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 paragraphs 10.1.2 to 10.1.3, Section 10.1, of these Regulations.

9.3. Change in and Recall of Reporting Parties

9.3.1. The Clients may change and/or recall the Reporting Party(ies). Change in the Reporting Party(ies) shall be carried out by recalling the Reporting Party (ies) and designation of a new Reporting Party (ies).

9.3.2. The Reporting Party (ies) shall be recalled in such manner as set forth for designation of the Reporting Party(ies), by submitting a Reporting Party Recall Questionnaire according to the template in Schedule 2.2 to these Regulations to the Repository.

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

9.3.4. The Reporting Party(ies) shall be deemed to have been recalled as of the time when the information on recalling of the Reporting Party(ies) 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:

No.	Master Agreement/ type of Transaction, with respect to which the Notification is sent	Notification Type
10.1.1.	Master Agreement	Notification of a Master Agreement
		Notification of amending a Master Agreement
		Notification of termination of a Master Agreement
10.1.2.	Repo Transaction	Notification of entering into a Repo Transaction
		Notification of amending a Repo Transaction
		Notification of execution of a Repo Transaction
		Notification of termination of all Repo Transactions Concluded on the basis of the Master Agreement
10.1.3.	Currency Swap	Notification of entering into a Currency Swap
		Notification of amending a Currency Swap
		Notification of execution of a Currency Swap

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 Notification 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 Notification 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. The Data contained in the Notifications(s) shall be entered into the Register of Transactions, provided that there are no grounds for refusal to accept the Notification(s) as provided for in paragraph 10.2.5 hereof, and the Notification(s) has been accepted by the Repository.

11.1.4. If, according to Section 10.2.7 hereof, two Notifications, each signed by the respective Reporting Party, are sent to the Repository, the Data contained in the Notifications shall be entered into the Register of Transactions in the manner envisaged in Sections 11.1.5 and 11.1.6 hereof.

11.1.5. The Data contained in the Notifications envisaged in paragraph 10.1.1., Section 10.1, of these Regulations, as well as in the Notification of termination of all Repo Transactions concluded on the basis of the Master Agreement, as specified in paragraph 10.1.2, Section 10.1, hereof, shall be entered into the Register of Transactions as follows:

1) The data contained in the Notifications shall be entered into the Register of Transactions as the Repository receives the Notifications, upon receipt by the Repository of the second of the Notifications that meet terms and conditions envisaged in paragraph 2 of this Section.

2) The data contained in the Notifications that meet the following conditions simultaneously is entered into the Register of Transactions:

a) The data to be populated in accordance with these Regulations and the Electronic Notifications Specification (for the Notifications sent electronically), as contained in the Notifications, is identical;

b) The data contained in the earliest received Notification has not yet been included into the Register of Transactions, or the Repository has not sent the Status Notification evidencing actual refusal to enter the data contained in the Notification into the Register of Transactions with respect to such Notification.

3) The data is entered into the Register of Transactions within one business day from fulfillment of all terms and conditions envisaged in paragraphs 1 and 2 of this Section.

11.1.6. The data contained in the Notifications envisaged in paragraph 10.1.2, Section 10.1 (except for the Notification of termination of all Repo Transactions concluded on the basis of the Master Agreement), and paragraph 10.1.3, Section 10.1, hereof, shall be entered into the Register of Transactions as follows:

1) The data contained in the Notifications shall be entered into the Register of Transactions as the Repository receives Notifications, upon receipt by the Repository of the second of the Notifications that meet terms and conditions envisaged in paragraph 2 of this Section.

2) The data contained in the Notifications that meet the following conditions simultaneously shall be entered into the Register of Transactions:

a) The data to be populated in accordance with these Regulations and the Electronic Notifications Specification (for the Notifications sent electronically), as contained in the Notifications, is identical;

b) The data contained in the earliest received Notification has not yet been included into the Register of

Transactions, or the Repository has not sent the Status Notification evidencing actual refusal to enter the data contained in the Notification into the Register of Transactions with respect to such Notification.

3) If both Notifications that meet the criteria specified in paragraph 1 and sub-paragraph (b) of paragraph 2 of this Section contain an indication to the Agreement identification number, and the data on the Agreement identification number is not identical, the data contained in these Notifications is not entered into the Register of Transactions, and the Repository sends the Status Notification evidencing actual refusal to enter the data contained in such Notifications into the Register of Transactions.

4)

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.

5) The Status Notification evidencing actual refusal to enter the data contained in the Notifications into the Register of Transactions shall be sent by the Repository in the manner envisaged in these Regulations and/or in the Electronic Notifications Specification within one business day from the refusal to enter the data contained in the respective Notifications.

11.1.7. The information contained in the Notification of 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.

11.1.8. 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.

11.1.9. If Notifications specified in Sections 10.1.2 to 10.1.3 hereof were 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, 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 Notifications 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 Clients who are the Master Agreement Parties and/or the Reporting Party designated in relation to the respective type of Transaction with a Notification of Status, containing all details about the data entered into the Register of Transactions. The abovementioned Notification shall be given to each of the Clients and to the Reporting Party by posting such Notification in the format stipulated by the Electronic Notifications Specification in the Client Area (Reporting Party Area).

11.2.4. The Repository shall, on written Request of the Clients and/or Reporting Parties, provide the Clients 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 according to the template 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 Client Area and/or the Reporting Party Area.

The login and access password to the Client Area or Reporting Party Area shall be given upon the appropriate Request to the Client or Reporting Party, respectively, including their representatives acting pursuant to a power of attorney drafted in the form set forth in Schedules 6.1 to 6.2 hereto, 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 Client or Reporting Party. If the power of attorney envisaged herein is issued by an individual this power of attorney shall be notarized.

11.2.6. The Repository's refusal to provide an extract from the Register of Transactions may be appealed against in court by the Client 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 Notification 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 Clients, the Repository shall send Notifications 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 Clients.

12. Liability

12.1. The Clients 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 Clients 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 Clients who are the parties to the Repository Services Agreement during the term of the Repository Services Agreement.

12.3. If the Clients 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 Clients 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 Clients shall independently bear all risks related to the use of hardware and software of the Client(s) and/or Reporting Parties required for using the Services. The Repository shall not be liable if the Client(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 Clients, 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 Client, 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

Schedule No. 1
to the Regulations of Repository Services
of Open Joint-Stock Company "SAINT PETERSBURG EXCHANGE"

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

(entity's full firm name and legal form of incorporation or individual's full name)

(entity's OGRN, INN/KPP)

located at: _____
(place of entity's location or individual's residence)

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

(entity's full firm name and form of incorporation or individual's full name)

(entity's OGRN or INN/KPP)

Located/residing at: _____
(place of entity's location or individual's residence)

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

the Repository and the Clients 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 Clients involving keeping the Register of Transactions, acceptance of data on Master Agreements concluded between the Clients and Transactions entered into between the Clients upon terms and conditions of the Master Agreements, the types of which are specified in the Regulations of 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 Clients 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 Clients' 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 Clients agrees to pay for the services in accordance with the Regulations.
- 2.4.** The rights and obligations of the Clients and the Repository shall be stipulated by the Regulations.

3. Procedure for Payment of the Repository's Fee

- 3.1.** The Clients 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 Client(s) *(please check the appropriate box)*:
 - ☐ to Client 1
 - ☐ to Client 2
- 3.3.** Invoices for payment for the Services shall be sent by the Repository to the mailing address(es) of the respective Client(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 Clients

- 5.1.** The Clients 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 Clients warrant that they have obtained all necessary permits, authorizations and approvals required for entering into this Repository Services Agreement under the Clients' 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 Clients' 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 with respect to those types of Transactions, for sending information on which the Clients designated the Reporting Party(ies), in such manner as envisaged in the Regulations. At that this Repository Services Agreement shall be deemed to have been concluded with respect of the Transactions of the appropriate type upon designation by the Clients of a Reporting Party(ies) for sending information on Transactions of such type.
- 7.2.** This Repository Services Agreement shall remain effective during One (1) year from its conclusion with respect to the respective Transaction type. 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.

7.5. Unless otherwise envisaged in the Regulations, each Client shall have a right to waive this Repository Services Agreement unilaterally, in extrajudicial procedure, by sending a written notice to the other Client and the Repository at least 30 days prior to the termination date of this Repository Services Agreement, provided that there are no outstanding liabilities under this Repository Agreement.

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 Clients and the Repository.

9. Details and Signatures of the Parties

The Client	The Repository
Client 1	Full corporate name:
Full corporate name:	Location address:
Location address:	Mailing address:
Mailing address:	OGRN:
OGRN:	INN:
INN:	
Title: _____	
Full name: _____	
Seal to be affixed	
Client 2	
Full name:	
Location address:	
Mailing address:	
OGRN:	
INN:	
Title: _____	
Full name: _____	_____
Seal to be affixed	Seal to be affixed

Schedule No. 2.1
to the Regulations of Repository Services of
Open Joint-Stock Company
"SAINT PETERSBURG EXCHANGE"

Field No.	Reporting Party Questionnaire
1	to Repository Services Agreement No. ____ dated ____ (hereinafter referred to as the "Repository Services Agreement")
2	Client Information * <i>*If the Client is a legal entity, please fill in field 2.1; if the Client is an individual, please fill in field 2.2</i>
2.1	Entity's full corporate name and form of incorporation: <hr/> OGRN and the date of making an entry on the legal entity in the Unified State Register of Legal Entities: <hr/> Corporate state registration date: <hr/> Corporate INN/KPP: <hr/> Registration number (for foreign legal entities): <hr/> Telephone, fax, e-mail: <hr/> (hereinafter referred to as the "Client")
2.2	<i>Full name:</i> <hr/> Identification document details: <hr/> Residential address: <hr/> Telephone, fax, e-mail: <hr/> (hereinafter referred to as the "Client")
3	Hereby designates the following Reporting Party* (Reporting Parties**): <i>*If only one Reporting Party is designated, please fill in field 3.1 only</i> <i>** If two Reporting Parties are designated, please fill in fields 3.1 and 3.2</i>
3.1	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:				
3.2	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:				
4	Reporting Party(ies) is (are) designated for sending Notifications under the Repository Services Agreement:				
4.1	Under following (Master Agreement(s) (please check the appropriate box): <input type="checkbox"/> under all Master Agreements or <input type="checkbox"/> under the following Master Agreement: <table border="1" style="width: 100%;"> <tr> <td style="height: 20px;"></td> <td style="height: 20px;"></td> </tr> </table> <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">Master Agreement number assigned by the Repository</td> <td style="width: 50%;"></td> </tr> </table>			Master Agreement number assigned by the Repository	
Master Agreement number assigned by the Repository					
4.2	under the following Transactions types (please check the appropriate box): <input type="checkbox"/> all Transactions <input type="checkbox"/> Repo Transaction <input type="checkbox"/> Currency swaps, concluded in accordance with the following Master Agreements (please check the appropriate box): <input type="checkbox"/> all Master Agreements <input type="checkbox"/> the following Master Agreement: <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">Master Agreement number assigned by the Repository</td> <td style="width: 50%;"></td> </tr> </table>	Master Agreement number assigned by the Repository			
Master Agreement number assigned by the Repository					
5	The individual Client 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 Client 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 Client at any time by filing a written document with SPEX confirming such withdrawal provided that the authentic signature on such document shall be notarized.				

6	Signature of the Client: _____/_____ ____ 20____ Seal to be affixed
7	To be filled in by the Repository:
7.1	Date and number of registration of the Reporting Party Questionnaire with the Repository:
7.2	Signature of the authorized officer of the Repository: Seal to be affixed
7.3	<i>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 Client.</i>

Schedule No. 2.2
to the Regulations of Repository Services of
Open Joint-Stock Company
“SAINT PETERSBURG EXCHANGE”

Field No.	Reporting Party Recalling Questionnaire
1	to Repository Services Agreement No. _____ dated _____ (hereinafter referred to as the "Repository Services Agreement")
2	Client Information * <i>*If the Client is a legal entity, please fill in field 2.1; if the Client is an individual, please fill in field 2.2</i>
2.1	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 "Client")
2.2	Full name: Identification document details: Residential address: Telephone, fax, e-mail: (hereinafter referred to as the "Client")
3	Hereby recalls the Reporting Party (ies) designated in the Reporting Party Questionnaire registered by the Repository under No. _____ dated _____:
4	The Client hereby confirms that upon recall of the Reporting Party(ies) specified in Section 3 of this Questionnaire, the Notifications, for sending of which the Reporting Party(ies) was/were designated, cannot be sent to the Repository by the above Reporting Party(ies).
5	A Client being an individual hereby allows Open Joint-Stock Company “Saint Petersburg Exchange”, registered address: 38, Bldg 1, Dolgorukovskaya Street, Moscow 127006 (hereinafter referred to as OJSC “SPE”) to process the personal data specified in this Questionnaire. The consent to personal data processing is given to enable OJSC ‘SPE’ to provide the Client with the services envisaged in the Repository Services Agreement. This consent is provided to the above personal data collection, classification, capture, storage, specification (updating, modification), use and destruction by OJSC “SPE”. This consent shall be effective during the entire

	<p>operation of OJSC "SPE".</p> <p>This consent can be at any time recalled by the Client by submitting a written document evidencing such revocation to OJSC "SPE", provided that the authentic signature on the said document is duly notarized.</p>
6	<p>Signature of the Client:</p> <p>_____ / _____ /</p> <p>_____ 20____</p> <p>Seal to be affixed</p>
7	To be filled in by the Repository:
7.1	Date and number of registration of the Reporting Party Recalling Questionnaire with the Repository:
7.2	<p>Signature of the authorized officer of the Repository:</p> <p style="text-align: right;">Seal to be affixed</p>
7.3	<p><i>Note: This Reporting Party Recalling Questionnaire shall be made and signed in two copies. One copy of the Reporting Party Recalling Questionnaire shall be kept by the Repository, and the other copy shall be transferred to the Client.</i></p>

Schedule No. 3
to the Regulations of Repository Services of
Open Joint-Stock Company 'SAINT PETERSBURG EXCHANGE'

Requirements to the Notifications Sent to the Repository

1. Master Agreement

1.1. Notification of a Master Agreement:

No.	Data	Description	Obligatoriness of indication
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	Yes
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	Yes
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	Yes
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 name; individual's full name	Yes
5	Master Agreement Party 1 Repository Code	Please specify the Repository Code assigned by the Repository to Master Agreement Party 1	Yes
6	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 name; individual's full name	Yes
7	Master Agreement Party 2 Repository Code	Please specify the Repository Code assigned by the Repository to Master Agreement Party 2	Yes

1.2. Notification of Amendments to the Master Agreement:

No.	Data	Description	Obligatoriness of Indication
------------	-------------	--------------------	-------------------------------------

1	Master Agreement identification number assigned by the Repository	Please specify the Master Agreement identification number assigned by the Repository	Yes
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 name; individual's full name	Yes
3	Master Agreement Party 1 Repository Code	Please specify the Repository Code assigned by the Repository to Master Agreement Party 1	Yes
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 name; individual's full name	Yes
5	Master Agreement Party 2 Repository Code	Please specify the Repository Code assigned by the Repository to Master Agreement Party 2	Yes
6	Data specified in fields 2, 3 of paragraph 1.1 of this Schedule and subject to change	Please specify any changed details	Yes

1.3. A Notification of the Master Agreement termination:

No.	Data	Description	Obligatoriness of Indication
1	Master Agreement identification number assigned by the Repository	Please specify the Master Agreement identification number assigned by the Repository	Yes
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 name; individual's full name	Yes
3	Master Agreement Party 1 Repository Code	Please specify the Repository Code assigned by the Repository to Master Agreement Party 1	Yes
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 name; individual's full name	Yes
5	Master Agreement Party 2 Repository Code	Please specify the Repository Code assigned by the Repository to Master Agreement Party 2	Yes
6	Reference to the Master Agreement termination	Please specify that the Master Agreement has been terminated	Yes
7	Data on the Master Agreement termination date	Please specify the Master Agreement termination date	Yes

2. Repo Transaction

2.1. A Notification of entering into a Repo Transaction

No.	Data	Description	Obligatoriness of Indication
1	Master Agreement identification number assigned by the Repository	Please specify the Master Agreement identification number assigned by the Repository	Yes
2	Transaction identification number assigned by the Master Agreement Parties	Please specify the Transaction identification number assigned by the Master Agreement Parties. If there is 'NonRef' indication with respect to the Transaction identification number, the Transaction identification number is considered as not indicated.	No
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 name ; individual's full name	Yes
4	Master Agreement Party 1 Repository Code	Please specify the Repository Code assigned by the Repository to Master Agreement Party 1	Yes
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 name; individual's full name	Yes
6	Master Agreement Party 2 Repository Code	Please specify the Repository Code assigned by the Repository to Master Agreement Party 2	Yes
7	Party 1 Client 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	Yes

		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.	
8	Party 2 Client 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.	Yes
9	Repo Transaction date	Please specify the Repo Transaction date in the following format: DD/MM/YYYY	Yes
10	Seller under the first part of the Repo Transaction	Code of the Party acting as seller under the first part of the Repo Transaction	Yes
11	Buyer under the first part of the Repo Transaction	Code of the Party acting as buyer under the first part of the Repo Transaction	Yes
12	Code of securities dealt in under the Repo Transaction	Please specify the code of the securities in compliance with the Repository's requirements	Yes
13	Number of securities dealt in under the Repo Transaction	Please specify a numerical value	Yes
14	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 in	Yes
15	Code of the currency the price under the Repo Transaction is denominated in	Code as per the All-Russian Currency Classifier (alphabetical)	Yes
16	Code of the currency the price under the Repo	Code as per the All-Russian Currency Classifier (alphabetical) – please	Yes

	Transaction is payable in	specify if it differs from the code of the currency the price is denominated in	
17	Fixed repo rate (if applicable)	Please specify the fixed repo rate	Yes
18	Code of amortization/increase of the fixed repo rate (if applicable)	Please specify the code in accordance with Schedule No. 4 to the Procedure	Yes
19	Floating repo rate (if applicable)	Please specify the floating repo rate	Yes
20	Code of amortization/increase of the floating repo rate (if applicable)	Please specify the code in accordance with Schedule No. 4 to the Procedure	Yes
21	Maximum rate (cap rate) (if applicable)	Please specify the interest rate ceiling	Yes
22	Minimum rate (floor rate) (if applicable)	Please specify the interest rate floor	Yes
23	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	Yes
24	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	Yes
25	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	Yes
26	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	Yes
27	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	Yes
28	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	Yes
29	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	Yes
30	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	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	Yes

	of the Repo Transaction)		
31	Details of settlements under the Repo Transaction		Yes
31.1	Settlement type code	OTC – over the counter settlements; CCP – settlements upon the results of centralized clearing; CS – settlements upon the results of simple clearing.	Yes
31.2	Settlement method code	D – delivery based; C – cash based; DC – cash and delivery based.	Yes
31.3	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 authorizing such clearing organization to perform clearing operations in the format designated by the Repository	Yes
31.4	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	Yes
31.5	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	Yes
32	Information on floating margin payments/credit support		Yes
32.1	Initial margin amount	Please specify the initial margin amount under the Repo Transaction. In the absence of such margin amount, please insert "0".	Yes
32.2	Code of the currency the initial margin amount is denominated in	Please specify the code as per the All-Russian Currency Classifier (alphabetical)	Yes
32.3	Code of security revaluation frequency	Please specify the code in accordance with Schedule No. 5 to the Procedure	Yes
32.4	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.	Yes

2.2. Notification of execution of a Repo Transaction

No.	Data	Description	Obligatoriness of Indication
1	Master Agreement Party 1	Please specify the following data that enables to identify the person being the Master Agreement Party 1: legal entity's name; individual's full name	Yes
2	Repo Transaction identification number assigned by the Master Agreement Parties	Please specify the Transaction identification number assigned by the Master Agreement Parties. If there is 'NonRef' indication with respect to the Transaction identification number, the Transaction identification number is considered as not indicated.	No
3	Master Agreement Party 1 Repository Code	Please specify the Repository Code assigned by the Repository to Master Agreement Party 1	Yes
4	Master Agreement Party 2	Please specify the following data that enables to identify the person being the Master Agreement Party 2: legal entity's name; individual's full name	Yes
5	Master Agreement Party 2 Repository Code	Please specify the Repository Code assigned by the Repository to Master Agreement Party 2	Yes
6	Cash compensation transfer (if applicable)	Please specify the compensation amount and the compensation transfer date in the following format: DD/MM/YYYY	Yes
7	Securities-based compensation transfer (if applicable)	Please specify the compensation amount and the compensation transfer date in the following format: DD/MM/YYYY	Yes
8	Grounds for termination of Transaction obligations	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 C – the liabilities are past due P – the liabilities are suspended for reasons envisaged in the Transaction 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 E - extension of the effective period of the Transaction as a result of occurrence of a circumstance or an event envisaged in the Transaction	Yes

2.3. Notification of amending a Repo Transaction

No.	Data	Description	Obligatoriness of Indication
1	Master Agreement Party 1	Please specify the following data that enables to identify the person being the	Yes

		Master Agreement Party: legal entity's name; individual's full name	
2	Transaction identification number assigned by the Master Agreement Parties	Please specify Transaction identification number assigned by the Master Agreement Parties. If there is 'NonRef' indication with respect to the Transaction identification number, the Transaction identification number is considered as not indicated.	No
3	Master Agreement Party 1 Repository Code	Please specify the Repository Code assigned by the Repository to Master Agreement Party 1	Yes
4	Master Agreement Party 2	Please specify the following data that enables to identify the person being the Master Agreement Party 2: legal entity's name; individual's full name	Yes
5	Master Agreement Party 2 Repository Code	Please specify the Repository Code assigned by the Repository to Master Agreement Party 2	Yes
6	Data subject to amendments	Please specify the amended details	Yes

2.4. Notification of termination of all Repo Transactions concluded on the basis of the Master Agreement:

No.	Data	Description	Obligatoriness of Indication
1	Master Agreement Party 1	Please specify the following data that enables to identify the person being the Master Agreement Party: legal entity's name; individual's full name	Yes
2	Transaction identification number assigned by the Master Agreement Parties	Please specify Transaction identification number assigned by the Master Agreement Parties. If there is 'NonRef' indication with respect to the Transaction identification number, the Transaction identification number is considered as not indicated.	No
3	Master Agreement Party 1 Repository Code	Please specify the Repository Code assigned by the Repository to Master Agreement Party 1	Yes
4	Master Agreement Party 2	Please specify the following data that enables to identify the person being the Master Agreement Party 2: legal entity's name; individual's full name	Yes
5	Master Agreement Party 2 Repository Code	Please specify the Repository Code assigned by the Repository to Master Agreement Party 2	
6	Master Agreement identification number assigned by the Repository under which	Please specify the Master Agreement identification number assigned by the Repository	Yes

	the terminated Repo Transactions were concluded		
7	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	Yes
8	Termination date of the Repo Transactions	Please specify the termination date of the Repo Transactions	Yes
9	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 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	Yes

3. Currency Swap

3.1. Notification of entering into a Currency Swap

No.	Data	Description	Obligatoriness of Indication
1	Master Agreement identification number assigned by the Repository	Please specify the Master Agreement identification number assigned by the Repository	Yes
2	Transaction identification number assigned by the Master Agreement Parties	Please specify the Transaction identification number assigned by the Master Agreement Parties. If there is 'NonRef' indication with respect to the Transaction identification number, the Transaction identification number is considered as not indicated.	No
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 name ; individual's full name	Yes
4	Master Agreement Party 1 Repository Code	Please specify the Repository Code assigned by the Repository to Master Agreement Party 1	Yes
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 name; individual's full name	Yes
6	Master Agreement Party 2 Repository	Please specify the Repository Code assigned by the Repository to Master	Yes

	Code	Agreement Party 2	
7	Party 1 Client 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.	Yes
8	Party 2 Client 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.	Yes
9	Financial derivative classification code implying that the Transaction is a Swap Transaction	Please specify the code in accordance with Schedule No. 3 to the Regulations	Yes
10	Correlation code	Please specify the code in accordance with Schedule No. 6 to the Regulations	Yes
11	Transaction date	Please specify the date of entering into the Transactions in DD.MM.YYYY format	Yes

12	Transaction commencement date	Please specify the date determined by the Parties as “commencement date”, if the specified date does not coincide with the Transaction date, in the DD.MM.YYYY format	Yes
13	Transaction expiry date	Please specify the Transaction expiry date (if the Transaction envisages its extension as a result of occurrence of the appropriate circumstance or the event, this period is not taken into account in indicating the expiry date of the Transaction) in the DD.MM.YYYY format	Yes
14	Obligations of Master Agreement Party 1	Please specify the Repository Code of Master Agreement Party 1	Yes
15	Yield payments at the rate		Yes
15.1	Nominal amount	Please specify the nominal amount of the Swap in the currency it is denominated in	Yes
15.2	Nominal amount amortization/increase code	Please specify the code according to Schedule No. 4 to the Regulations	Yes
15.3	Code of the currency the nominal amount is denominated in	Please specify the code according to the All-Russian Currencies Classifier (alphabetical)	Yes
15.4	Fixed rate (as percentage)	Please specify the fixed interest rate	Yes
15.5	Fixed rate amortization/increase code	Please specify the code in accordance with Schedule No. 4 to the Regulations	Yes
15.6	Floating rate code	Please specify the floating rate code	Yes
15.7	Floating rate amortization/increase code	Please specify the code in accordance with Schedule No. 5 to the Regulations	Yes
15.8	Maximum rate	Please specify the interest rate ceiling	Yes
15.9	Minimum rate	Please specify the interest rate floor	Yes
15.10	Frequency of payments	Please specify the code in accordance with Schedule No. 5 to the Regulations	Yes

16	Basic (underlying) asset delivery		Yes
16.1	Basic (underlying) asset code	Please specify the basic (underlying) asset code in accordance to Schedule No. 7 to the Regulations	Yes
16.2	Basic (underlying) asset measurement code	Please specify the basic (underlying) asset measurement unit code, except for currency (units, tons, barrels, liters etc.), according to the Transaction. The code may envisage another numerical value of the appropriate measurement (thousands of units, millions of tons, dozens of cubic meters etc.)	Yes
16.3	Basic (underlying) asset nominal amount (quantity)	Please specify the numerical value, in the basic (underlying) asset measurement units	Yes
16.4	Supply date	Please specify the supply date in DD.MM.YYYY format	Yes
16.5	Supply period	Please specify the supply period in the <i>DD.MM.YYYY to DD.MM.YYYY</i> format	Yes
17	Payments of floating (indexed) amounts		Yes
17.1	Basic (underlying) asset code	Please specify the basic (underlying) asset code, according to Schedule No. 7 to the Regulations	Yes
17.2	Basic (underlying) asset measurement unit code	Please specify the basic (underlying) asset measurement unit code, except for currency (units, tons, barrels, liters etc.), according to the Transaction. The code may envisage another numerical value of the appropriate measurement (thousands of units, millions of tons, dozens of cubic meters etc.)	Yes
17.3	Basic (underlying) asset quantity	Please specify the numerical value in the basic (underlying) asset measurement units	Yes
17.4	Transaction nominal amount as of the first settlement date	Please specify the nominal amount in the currency, in which this amount is	Yes

		denominated, as of the first settlement date	
17.5	Code of the currency, in which the transaction nominal amount is denominated	Please specify the code in accordance with the All-Russian Currencies Classifier (alphabetical)	Yes
17.6	Nominal amount amortization/increase code	Please specify the code in accordance with Schedule No.4 to the Regulations and/or specify the "NAR" code, if the nominal amount of the transaction is recalculated taking into account the indexed amount	Yes
17.7	Initial price as of the agreement date	Please specify the initial price as of the Transaction date	Yes
17.8	Initial price determination method code	Please specify the code that identifies the publisher of prices (their publication source) taken as the initial price and their determination algorithm	Yes
17.9	Basic (underlying) asset revaluation frequency	Please specify the code in accordance with Schedule No. 5 to the Regulations	Yes
17.10	Obligations of Master Agreement Party 2	Please specify the Repository Code of Master Agreement Party 2	Yes
18	Yield payments at the rate		Yes
18.1	Nominal amount	Please specify the Swap nominal amount in the currency it is denominated in	Yes
18.2	Nominal amount amortization/increase code	Please specify the code in accordance with Schedule No. 4 to the Regulations	Yes
18.3	Code of the currency, in which the nominal amount is denominated	Please specify the code in accordance with the All-Russian Currencies Classifier (alphabetical)	Yes
18.4	Fixed rate (B %)	Please specify the fixed interest rate	Yes
18.5	Fixed rate amortization/increase code	Please specify the code in accordance with Schedule No. 4 to the Regulations	Yes

18.6	Floating rate code	Please specify the floating rate code	Yes
18.7	Floating rate amortization/increase code	Please specify the code in accordance with Schedule No. 4 to the Regulations	Yes
18.8	Maximum rate	Please specify the interest rate floor	Yes
18.9	Frequency of payments	Please specify the code in accordance with Schedule No. 5 to the Regulations	Yes
19	Basic (underlying) asset supply		Yes
19.1	Basic (underlying) asset code	Please specify the basic (underlying) asset code, according to Schedule No. 7 to the Regulations	Yes
19.2	Basic (underlying) asset measurement unit code	Please specify the basic (underlying) asset measurement unit code, except for currency (units, tons, barrels, liters etc.), according to the Transaction. The code may envisage another numerical value of the appropriate measurement (thousands of units, millions of tons, dozens of cubic meters etc.)	Yes
19.3	Basic (underlying) asset nominal amount (quantity)	Please specify the numerical value in the basic (underlying) asset measurement units	Yes
19.4	Supply date	Please specify the supply date in the <i>DD.MM.YYYY</i> format	Yes
19.5	Lead time	Please specify the lead time in the format from <i>DD.MM.YYYY</i> to <i>DD.MM.YYYY</i>	Yes
20	Payments of floating (indexes) amounts		Yes
20.1	Basic (underlying) asset code	Please specify the basic (underlying) asset code in accordance with Schedule No. 7 to the Regulations	Yes

20.2	Basic (underlying) asset measurement unit code	Please specify the basic (underlying) asset measurement unit code, except for currency (units, tons, barrels, liters etc.), according to the Transaction. The code may envisage another numerical value of the appropriate measurement (thousands of units, millions of tons, dozens of cubic meters etc.)	Yes
20.3	Basic (underlying) asset quantity	Please specify the numerical value in the basic (underlying) asset measurement units	Yes
20.4	Transaction nominal amount as of the first settlement date	Please specify the transaction nominal amount in the currency of its denomination as of the first settlement date	Yes
20.5	Code of the currency, in which the transaction nominal amount is denominated	Please specify the code in accordance with the All-Russian Currencies Classifier (alphabetical)	Yes
20.6	Nominal amount amortization/increase code	Please specify the code in accordance with Schedule No. 5 to the Regulations and/or "NAR" code, if the Transaction nominal amount is recalculated taking into account the indexed amount	Yes
20.7	Initial price as of the Transaction date	Please specify the initial price as of the Transaction date	Yes
20.8	Initial price determination method code	Please specify the code that identifies the publisher of prices (their publication source) taken as the initial price and their determination algorithm	Yes
20.9	Basic (underlying) asset revaluation frequency	Please specify the code in accordance with Schedule No. 5 to the Regulations	Yes

3.2. Notification of execution of a Currency Swap

No.	Data	Description	Obligatoriness of Indication
1	Master Agreement Party 1	Please specify the following data that enables to identify the person being the Master Agreement Party 1: legal entity's name; individual's full name	Yes

2	Transaction identification number assigned by the Master Agreement Parties	To specify the Transaction identification number assigned by the Master Agreement Parties. If there is 'NonRef' indication with respect to the Transaction identification number, the Transaction identification number is considered as not indicated.	No
3	Master Agreement Party 1 Repository Code	Please specify the Repository Code assigned by the Repository to Master Agreement Party 1	Yes
4	Master Agreement Party 2	Please specify the following data that enables to identify the person being the Master Agreement Party 2: legal entity's name; individual's full name	Yes
5	Master Agreement Party 2 Repository Code	Please specify the Repository Code assigned by the Repository to Master Agreement Party 2	Yes
6	Guarantee transfer (if applicable)	Please specify the guarantee transfer amount and remittance date in the DD.MM.YYYY format	
7	Grounds for termination of Transaction obligations	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 C – the liabilities are past due P – the liabilities are suspended for reasons envisaged in the Transaction 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 E – extension of the effective period of the Transaction as a result of occurrence of a circumstance or an event envisaged in the Transaction	Yes

3.3. Notification of amending a Currency Swap

No.	Data	Description	Obligatoriness of Indication
1	Master Agreement Party 1	Please specify the following data that enables to identify the person being the Master Agreement Party: legal entity's name; individual's full name	Yes
2	Transaction identification number assigned by the Master Agreement Parties	Please specify the Transaction identification number assigned by the Master Agreement Parties. If there is 'NonRef' indication with respect to the Transaction identification number, the Transaction identification number is considered as not indicated.	No
3	Master Agreement Party 1 Repository	Please specify the Repository Code assigned by the Repository to Master	Yes

	Code	Agreement Party 1	
4	Master Agreement Party 2	Please specify the following data that enables to identify the person being the Master Agreement Party 2: legal entity's name; individual's full name	Yes
5	Master Agreement Party 2 Repository Code	Please specify the Repository Code assigned by the Repository to Master Agreement Party 2	Yes
6	Information subject to amendment	Please specify amended information	Yes

2. Data set forth in paragraphs 1 to 3 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 of the Master Agreement;	Master Agreement Report	Master Agreement Report
2	Notification of amending the Master Agreement	Master Agreement Report	Master Agreement Amendment Report
3	Notification of the Master Agreement termination	Master Agreement Report	Master Agreement Report
4	Notification of entering into a Repo Transaction	Repo Transaction Report	Repo Transaction Report
5	Notification of execution of a Repo Transaction	Report on Amending a Repo Transaction	
6	Notification of amending a Repo Transaction	Repo Transaction Amendment Report	Report on Amending a Repo Transaction
7	Notification of termination of all Repo Transactions		-
8	Notification of entering into a Currency Swap	-	Questionnaire of the "Currency Swap" Type Transaction
9	Notification of execution of a Currency Swap	-	Questionnaire of Performance of Obligations
10	Notification of amending a Currency	-	Questionnaire of amending an earlier submitted

	Swap		Questionnaire for a Currency Swap initial registration
--	------	--	--

3. Data listed in paragraphs 1 to 3 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. Schedules No. 4.1 to 4.10 to the Regulations may stipulate some additional data to be mandatorily indicated in the hard copy Notifications sent to the Repository.

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:

No.	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
1	Extract from the Register of Transactions	Extract on transactions registered in the client's interests	-
2	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.

Schedule No. 4.1
to the Regulations of Repository Services of
Open Joint-Stock Company
“SAINT PETERSBURG EXCHANGE”

Pro Forma Notification of a Master Agreement

To: Open Joint-Stock Company
“SAINT PETERSBURG EXCHANGE”

Notification of 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 <i>(for a legal entity please fill in fields 4.1-4.2; for an individual please fill in fields 4.3-4.5):</i>	
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)	
4.5	Master Agreement Party 1 Repository Code	
5	Master Agreement Party 2 <i>(for a legal entity please fill in fields 5.1-5.2; for an individual please fill in fields 5.3-5.5)</i>	
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)	
5.5	Master Agreement Party 2 Repository	

	Code	
6	Reporting Party <i>(please fill in if the Reporting Party is a legal entity):</i> Full name: _____ Location address: _____ Mailing address: _____ OGRN: _____ INN: _____ Title: _____ Full name: _____ Signature: _____ Seal to be affixed	
7	Reporting Party <i>(please fill in if the Reporting Party is an individual):</i> 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: <div>Seal to be affixed</div>
11	<p>Notes:</p> <p><i>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.</i></p> <p><i>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.</i></p> <p><i>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.</i></p> <p><i>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.</i></p>

Schedule No. 4.2
to the Regulations of Repository Services of
Open Joint-Stock Company
“SAINT PETERSBURG EXCHANGE”

Pro Forma Notification of Amending a Master Agreement

To: Open Joint-Stock Company
“SAINT PETERSBURG EXCHANGE”

Notification of Amending a Master Agreement

1	Master Agreement identification number assigned by the Repository	
2	Master Agreement Party 1 <i>(for a legal entity please fill in fields 2.1-2.2; for an individual please fill in fields 2.3-2.5):</i>	
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)	
2.5	Master Agreement Party 1 Repository Code	
3	Master Agreement Party 2 <i>(for a legal entity please fill in fields 3.1-3.2; for an individual please fill in fields 3.3-3.5)</i>	
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)	
3.5	Master Agreement Party 2 Repository Code	
4	Details specified in fields 2, 3 of paragraph 1.1 of Schedule No. 3 to the Regulations subject to amendments <i>(please specify amended details)</i>	
5	Reporting Party <i>(please fill in if the Reporting Party is a legal entity):</i> Full name: _____ Location address: _____ Mailing address: _____ OGRN: _____ INN: _____ Title: _____	

	<p>Full name: _____</p> <p>Signature: _____</p> <p>Seal to be affixed</p>
6	<p>Reporting Party (please fill in if the Reporting Party is an individual):</p> <p>Full name: _____</p> <p>Identification document details:</p> <p>Document type: _____</p> <p>Document number: _____</p> <p>Document issue date: _____</p> <p>Document issuing authority: _____</p> <p>Residential address: _____</p> <p>Signature: _____</p>
7	To be filled in by the Repository:
8	Date and number of Notification registration with the Repository:
9	<p>Signature of the Repository's authorized officer: _____</p> <p style="text-align: right;">Seal to be affixed</p>
10	<p><i>Notes:</i></p> <p><i>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.</i></p> <p><i>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.</i></p> <p><i>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.</i></p> <p><i>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.</i></p>

Schedule No. 4.3
to the Regulations of Repository Services of
Open Joint-Stock Company
“SAINT PETERSBURG EXCHANGE”

Pro Forma Notification of a Master Agreement Termination

To: “SAINT PETERSBURG EXCHANGE”
Open Joint-Stock Company

Notification of a Master Agreement Termination

1	Master Agreement identification number assigned by the Repository	
2	Master Agreement Party 1 <i>(for a legal entity please fill in fields 2.1-2.2; for an individual please fill in fields 2.3-2.5):</i>	
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)	
2.5	Master Agreement Party 1 Repository Code	
3	Master Agreement Party 2 <i>(for a legal entity please fill in fields 3.1-3.2; for an individual please fill in fields 3.3-3.5)</i>	
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)	
3.5	Master Agreement Party 2 Repository Code	
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 <i>(please fill in if the Reporting Party is a legal entity):</i> 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: _____ <div style="text-align: right;">Seal to be affixed</div>
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.

Schedule No. 4.4
to the Regulations of Repository Services of
Open Joint-Stock Company
“SAINT PETERSBURG EXCHANGE”

Pro Forma Notification of Entering into a Repo Transaction

To: Open Joint-Stock Company
“SAINT PETERSBURG EXCHANGE”

Notification of 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 <i>(for a legal entity please fill in fields 3.1-3.2; for an individual please fill in fields 3.3-3.5):</i>	
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)	
3.5	Master Agreement Party 1 Repository Code	
4	Master Agreement Party 2 <i>(for a legal entity please fill in fields 4.1-4.2; for an individual please fill in fields 4.3-4.5)</i>	
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)	
4.5	Master Agreement Party 2 Repository Code	
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.	Code of a clearing agency engaged in	

3	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.	

	<p><i>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.</i></p> <p><i>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.</i></p>
--	--

Schedule No. 4.5
to the Regulations of Repository Services of
Open Joint-Stock Company
“SAINT PETERSBURG EXCHANGE”

Pro Forma Notification of Execution of a Repo Transaction

To: Open Joint-Stock Company
“SAINT PETERSBURG EXCHANGE”

Notification of Execution of a Repo Transaction

1	Repo Transaction identification number assigned by the Repository	
2	Cash compensation transfer	
3	Securities-based compensation transfer	
4	Information on termination of obligations under the Transaction	
5	Reporting Party <i>(please fill in if the Reporting Party is a legal entity):</i> Full name: _____ Location address: _____ Mailing address: _____ OGRN: _____ INN: _____ Title: _____ Full name: _____ Signature: _____ Seal to be affixed	
6	Reporting Party <i>(please fill in if the Reporting Party is an individual):</i> 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	<i>Notes:</i> 1. This Notification shall be filled in in compliance with the requirements set forth in paragraph	

	<p><i>2.2 of Schedule No. 3 to the Regulations.</i></p> <p><i>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.</i></p> <p><i>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.</i></p> <p><i>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.</i></p>
--	--

Schedule No. 4.6
to the Regulations of Repository Services of
Open Joint-Stock Company
“SAINT PETERSBURG EXCHANGE”

Form of a Notification of Amending a Repo Transaction

To: Open Joint-Stock Company
“SAINT PETERSBURG EXCHANGE”

Notification of Amending a Repo Transaction

1	Repo Transaction identification number assigned by the Repository	
2	Data to be amended	
3	Reporting Party <i>(please fill in if the Reporting Party is a legal entity):</i> Full name: _____ Location address: _____ Mailing address: _____ OGRN: _____ INN: _____ Title: _____ Full name: _____ Signature: _____ Seal to be affixed	
4	Reporting Party <i>(please fill in if the Reporting Party is an individual):</i> 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: _____ <div style="text-align: right;">Seal to be affixed</div>	
8	<i>Notes:</i> 1. This Notification shall be filled in in compliance with the requirements set forth in paragraph 2.3 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	

	<p><i>by the respective Reporting Party.</i></p> <p><i>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.</i></p>
--	---

Schedule No. 4.7
to the Regulations of Repository Services of
Open Joint-Stock Company
“SAINT PETERSBURG EXCHANGE”

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

To: Open Joint-Stock Company
“SAINT PETERSBURG EXCHANGE”

Notification of 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 <i>(please fill in if the Reporting Party is a legal entity):</i> Full name: _____ Location address: _____ Mailing address: _____ OGRN: _____ INN: _____ Title: _____ Full name: _____ Signature: _____ Seal to be affixed	
6	Reporting Party <i>(please fill in if the Reporting Party is an individual):</i> 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: <div style="text-align: right;">Seal to be affixed</div>
10	<p><i>Notes:</i></p> <p><i>1. This Notification shall be filled in in compliance with the requirements set forth in paragraph 2.4 of Schedule No. 3 to the Regulations.</i></p> <p><i>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.</i></p> <p><i>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.</i></p> <p><i>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.</i></p>

Schedule No. 4.8
to the Regulations of Repository Services of
Open Joint-Stock Company
“SAINT PETERSBURG EXCHANGE”

Pro Forma Notification of Entering into a Currency Swap

To: Open Joint-Stock Company
“SAINT PETERSBURG EXCHANGE”

Notification of Entering into a Currency Swap

1	Master Agreement identification number assigned by the Repository	
2	Transaction identification number assigned by the Master Agreement Parties	
3	Master Agreement Party 1 <i>(for a legal entity please fill in fields 3.1-3.2; for an individual please fill in fields 3.3-3.5):</i>	
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)	
3.5	Master Agreement Party 1 Repository Code	
4	Master Agreement Party 2 <i>(for a legal entity please fill in fields 4.1-4.2; for an individual please fill in fields 4.3-4.5)</i>	
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)	
4.5	Master Agreement Party 2 Repository Code	
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	Financial derivative classification code implying that the Transaction is a Swap Transaction	
8	Correlation code	
9	Transaction date	

10	Transaction commencement date	
11	Transaction expiry date	
12	Obligations of Master Agreement Party 1	
13	Yield payments at the rate	
14	Nominal sum	
15	Nominal sum depreciation/increase code	
16	Code of the currency the nominal sum is denominated in	
17	Fixed rate (as percentage)	
18	Fixed rate depreciation/increase code	
19	Floating rate code	
20	Floating rate depreciation/increase code	
21	Maximum rate	
22	Minimum rate	
23	Frequency of payments	
24	Basic (underlying) asset delivery	
25	Basic (underlying) asset code	
26	Basic (underlying) asset measurement code	
27	Basic (underlying) asset nominal sum (quantity)	
28	Supply date	
29	Supply period	
30	Payments of floating (indexed) amounts	
30.1	Basic (underlying) asset code	
30.2	Basic (underlying) asset measurement unit code	
30.3	Basic (underlying) asset quantity	
30.4	Transaction nominal sum as of the first settlement date	
30.5	Code of the currency, in which the transaction nominal sum is denominated	
30.6	Nominal sum depreciation/increase code	
30.7	Initial price as of the agreement date	
30.8	Initial price determination method code	

30.9	Basic (underlying) asset revaluation frequency	
30.10	Obligations of Master Agreement Party 2	
31	Yield payments at the rate	
31.1	Nominal sum	
31.2	Nominal sum depreciation/increase code	
31.3	Code of the currency, in which the nominal sum is denominated	
31.4	Fixed rate (B %)	
31.5	Fixed rate depreciation/increase code	
31.6	Floating rate code	
31.7	Floating rate depreciation/increase code	
31.8	Maximum rate	
31.9	Frequency of payments	
40	Basic (underlying) asset supply	
40.1	Basic (underlying) asset code	
40.2	Basic (underlying) asset measurement unit code	
40.3	Basic (underlying) asset minimum amount (quantity)	
40.4	Supply date	
40.5	Lead time	
41	Payments of floating (indexes) amounts	
41.1	Basic (underlying) asset code	
42.2	Basic (underlying) asset measurement unit code	
43.3	Basic (underlying) asset quantity	
44.4	Transaction nominal sum as of the first settlement date	
45.5	Code of the currency, in which the transaction nominal sum is denominated	

46.6	Nominal sum depreciation/increase code	
47.7	Initial price as of the Agreement date	
48.8	Initial price determination method code	
49	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	
50	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: _____	
51	To be filled in by the Repository:	
51.1	Date and number of Notification registration with the Repository:	
51.2	Signature of the Repository's authorized officer:	Seal to be affixed
52	<i>Notes:</i> 1. This Notification shall be filled in in compliance with the requirements set forth in paragraph 3.1 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 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.	

Schedule No. 4.9
to the Regulations of Repository Services of
Open Joint-Stock Company
“SAINT PETERSBURG EXCHANGE”

Pro Forma Notification of Execution of a Currency Swap

To: Open Joint-Stock Company
“SAINT PETERSBURG EXCHANGE”

Notification of Execution of a Currency Swap

1	Transaction identification number assigned by the Repository	
2	Information on termination of obligations under the Transaction	
3	Reporting Party <i>(please fill in if the Reporting Party is a legal entity):</i> Full name: _____ Location address: _____ Mailing address: _____ OGRN: _____ INN: _____ Title: _____ Full name: _____ Signature: _____ Seal to be affixed	
4	Reporting Party <i>(please fill in if the Reporting Party is an individual):</i> Full name: _____ Identification document details: Document type: _____ Document number: _____ Document issue date: _____ Document issuing authority: _____ 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: _____ <div style="text-align: right;">Seal to be affixed</div>	
8	<i>Notes:</i> 1. This Notification shall be filled in in compliance with the requirements set forth in paragraph 3.2 of Schedule No. 3 to the Regulations.	

	<p><i>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.</i></p> <p><i>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.</i></p> <p><i>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.</i></p>
--	--

Schedule No. 4.10
to the Regulations of Repository Services of
Open Joint-Stock Company
“SAINT PETERSBURG EXCHANGE”

Form of a Notification of Amending a Currency Swap

To: Open Joint-Stock Company
“SAINT PETERSBURG EXCHANGE”

Notification of Amending a Currency Swap

1	Repo Transaction identification number assigned by the Repository	
2	Data subject to amendments	
3	Reporting Party <i>(please fill in if the Reporting Party is a legal entity):</i> Full name: _____ Location address: _____ Mailing address: _____ OGRN: _____ INN: _____ Title: _____ Full name: _____ Signature: _____ Seal to be affixed	
4	Reporting Party <i>(please fill in if the Reporting Party is an individual):</i> 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: _____ <div style="text-align: right;">Seal to be affixed</div>	
8	<i>Notes:</i> 1. This Notification shall be filled in in compliance with the requirements set forth in paragraph 3.3 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	

	<p><i>by the respective Reporting Party.</i></p> <p><i>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.</i></p>
--	---

Schedule No. 5
to the Regulations of Repository Services of
Open Joint-Stock Company
“SAINT PETERSBURG EXCHANGE”

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	Client/Reporting Party information <i>*If the Client/Reporting Party is a legal entity, please fill in field 1.1; if the Client is an individual, please fill in field 1.2</i>		
1.1	Entity's full corporate name and form of incorporation: <hr/> OGRN and the date of making an entry on the legal entity in the Unified State Register of Legal Entities: <hr/> State registration date of the legal entity: <hr/> Legal entity's INN/KPP: <hr/> Registration number (for foreign legal entities): <hr/>		
1.2	<i>Full name:</i> <hr/> Identification document details: <hr/> Residential address: <hr/>		
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 Client is a party/in respect of which the Reporting Party is designated to act in such capacity (<i>please check as appropriate</i>): <input type="checkbox"/> all Master Agreements <input type="checkbox"/> Master Agreements specified below: <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr> <td style="width: 50%; padding: 5px; vertical-align: top;"> Master Agreement number assigned by the Repository </td> <td style="width: 50%; height: 40px;"></td> </tr> </table>	Master Agreement number assigned by the Repository	
Master Agreement number assigned by the Repository			

	<input type="checkbox"/> all Repo Transactions <input type="checkbox"/> Repo Transactions specified below: <table border="1"> <tr> <td>Repo Transaction number assigned by the Repository</td><td></td></tr> </table>	Repo Transaction number assigned by the Repository	
Repo Transaction number assigned by the Repository			
4.1	Signature of the Client/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	<i>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 Client/Reporting Party.</i>		

to the Regulations of Repository Services of
Open Joint-Stock Company
“SAINT PETERSBURG EXCHANGE”

PRO FORMA

Power of Attorney for Provision/ Obtaining a Login and a Password

(for legal entities)

Power of Attorney

г. _____, 20____

(full corporate name, including the legal form of incorporation, primary state registration number (OGRN) and taxpayer's ID (INN)/ registration reason code (KPP))

(hereinafter the 'Principal'), represented by

(position)

(last name, name, patronymic)

acting pursuant to

hereby authorizes

(last name, name, patronymic)

(passport series and number; issuing authority and issue date)

(hereinafter the 'Attorney') *(please mark as appropriate):*

☐ submit the Request for Provision of a Login and an Access Password to the Repository – Open Joint-

Stock Company "SAINT PETERSBURG EXCHANGE" *(please mark as appropriate)*:

☐ to the Client Area;

☐ to the Reporting Party Area,

☐ obtain the Login and the Access Password from Open Joint-Stock Company "SAINT PETERSBURG EXCHANGE" *(please mark as appropriate)*:

☐ to the Client Area;

☐ to the Reporting Party Area.

As part of these powers, the Attorney is authorized to sign all necessary documents, including transfer/acceptance certificates.

This Power of Attorney shall be valid until _____, 20____.

I hereby certify the signature of the Attorney _____
_____.

(last name, name, patronymic)

(specimen signature)

Position and full name of the corporate head

Signature of the corporate head

Corporate seal

to the Regulations of Repository Services of
Open Joint-Stock Company
"SAINT PETERSBURG EXCHANGE"

PRO FORMA

Power of Attorney for Provision/ Obtaining a Login and a Password

(for individuals)

Power of Attorney

I, _____, _____, 20____.

(last name, name, patronymic)

(passport series and number, issuing authority and issue date)

registered at: _____

(registered address)

(hereinafter the "Principal"), hereby authorizes

(last name, name, patronymic)

(passport series and number, issuing authority and issue date)

(hereinafter the "Attorney") (please mark as appropriate):

☐ submit the Request for Provision of a Login and an Access Password to the Repository – Open Joint-Stock Company "SAINT PETERSBURG EXCHANGE" (please mark as appropriate):

☐ to the Client Area;

☐ to the Reporting Party Area,

☐ obtain the Login and the Access Password from Open Joint-Stock Company "SAINT PETERSBURG EXCHANGE" *(please mark as appropriate)*:

☐ to the Client Area;

☐ to the Reporting Party Area.

As part of these powers, the Attorney is authorized to sign all necessary documents, including transfer/acceptance certificates.

This Power of Attorney shall be valid until _____, 20____.

I hereby certify the signature of the Attorney _____
_____.

(last name, name, patronymic)

(specimen signature)

Full name

Signature

to the Regulations of Repository Services of
Open Joint-Stock Company
"SAINT PETERSBURG EXCHANGE"

PRO FORMA

(for legal entities)

Request for Login and Password Provision

_____, 20____.

(full corporate name, including the legal form of incorporation, primary state registration number (OGRN) and taxpayer's ID (TIN)/ registration reason code (KPP))

represented by _____

(position, last name, name, patronymic)

acting pursuant to _____

hereby kindly asks to provide a Login and an Access Password, according to the Regulations of Repository Services of Open Joint-Stock Company "SAINT PETERSBURG EXCHANGE" (please mark as appropriate):

☐ to the Client Area

☐ to the Reporting Party Area

Position and full name of the corporate head

Signature of the corporate head

Corporate seal

to the Regulations of Repository Services of
Open Joint-Stock Company
"SAINT PETERSBURG EXCHANGE"

PRO FORMA

(for individuals)

Request for Login and Password Provision

_____, 20____

(last name, name, patronymic)

(passport series and number, issuing authority and issue date)

hereby kindly asks to provide a Login and an Access Password, according to the Regulations of Repository Services of Open Joint-Stock Company "SAINT PETERSBURG EXCHANGE" (please mark as appropriate):

☐ to the Client Area

☐ to the Reporting Party Area

Full name

Signature

to the Regulations of Repository Services of
Open Joint-Stock Company
"SAINT PETERSBURG EXCHANGE"

Questionnaire for Registration with OJSC "SAINT PETERSBURG EXCHANGE" Repository

1. Full and abbreviated name of your Company, according to constitutive documents (last name, first name and patronymic of the individual):

2. Contacts:

- 2.1. organizational matters (contracts, payment for services)

Telephone, fax _____

- 2.2. technical matters _____

Telephone, fax _____

3. Mailing address:

4. Legal address:

INN _____ KPP _____

5. (Ruble) account No. _____ corr. account _____

with Bank _____

BIC _____ Address (city only) _____

6. Please provide the information on the Repository Code (please check as appropriate):

☐ to the following e-mail address: _____

☐ to the representative upon his/her personal arrival in the office of OJSC "SAINT PETERSBURG EXCHANGE".

7. Questionnaire completion date _____

8. The Questionnaire was filled by:

Full name: _____

Position: _____

Signature: _____

e-mail: _____

to the Regulations of Repository Services of
Open Joint-Stock Company
“SAINT PETERSBURG EXCHANGE”

PRO FORMA
(for legal entities)

Power of Attorney to Receive the Repository Code

The City of _____ 20__

(full name of the legal entity, including the legal form of incorporation, OGRN and INN/KPP)

(hereinafter the “Principal”), represented by

(position)

(full name)

Acting on the basis of

hereby authorizes

(full name)

(passport series and number, issuing authority and issue date)

(hereinafter the “Attorney”) to take the following steps on the Principal’s behalf:

- to obtain information in Open Joint-Stock Company “SAINT PETERSBURG EXCHANGE” on the Repository Code assigned to the Principal by Open Joint-Stock Company “SAINT PETERSBURG EXCHANGE” in accordance with the Regulations of Repository Services of Open Joint-Stock Company “SAINT PETERSBURG EXCHANGE”.

As part of these authorities, the Attorney is authorized to sign all necessary documents, including

transfer/acceptance certificates.

This Power of Attorney shall be valid till _____ 20 ____ .

I hereby certify the signature of the Attorney _____
_____.

(full name)

(specimen signature)

Position and full name of the Company's Head

Signature of the Company's Head

Corporate seal

to the Regulations of Repository Services of
Open Joint-Stock Company
“SAINT PETERSBURG EXCHANGE”

PRO FORMA
(for individuals)

Power of Attorney to Receive the Repository Code

The City of _____ 20____

(full name)

(passport series and number, issuing authority and issue date)

registered at: _____
(registration address)

(hereinafter the “Principal”), hereby authorizes

(full name)

(passport series and number, issuing authority and issue date)

(hereinafter the “Attorney”) to take the following steps on the Principal’s behalf:

- to obtain information in Open Joint-Stock Company “SAINT PETERSBURG EXCHANGE” on the Repository Code assigned to the Principal by Open Joint-Stock Company “SAINT PETERSBURG EXCHANGE” in accordance with the Regulations of Repository Services of Open Joint-Stock Company “SAINT PETERSBURG EXCHANGE”.

As part of these authorities, the Attorney is authorized to sign all necessary documents, including transfer/acceptance certificates.

This Power of Attorney shall be valid till _____ 20 ____ .

I hereby certify the signature of the Attorney _____

(full name)

(specimen signature)

Full name

Signature