

## List of securities, market making obligations and incentives

| Security ID | Quoting obligation |                    |                                   | Optional                  | Incentives                     |                   |
|-------------|--------------------|--------------------|-----------------------------------|---------------------------|--------------------------------|-------------------|
|             | Spread, %          | Minimum Order Size | Quote maintenance period, minutes | Sufficient volume traded* | Minimum maker trade value, RUB | Coefficient $R_i$ |
| AFKS        | 0.70%              | 8 100              | 265                               | 24 300 000                | 0                              | 1.00              |
| AFLT        | 0.60%              | 2 000              | 265                               | 6 000 000                 | 0                              | 1.00              |
| ALRS        | 0.40%              | 5 000              | 265                               | 15 000 000                | 0                              | 1.00              |
| CHMF        | 0.50%              | 300                | 265                               | 900 000                   | 0                              | 1.00              |
| FEES        | 0.70%              | 1 000 000          | 265                               | 3 000 000 000             | 0                              | 1.00              |
| HYDR        | 0.40%              | 200 000            | 265                               | 600 000 000               | 0                              | 1.00              |
| IRAO        | 0.50%              | 50 000             | 265                               | 150 000 000               | 0                              | 1.00              |
| MAGN        | 0.50%              | 6 000              | 265                               | 18 000 000                | 0                              | 1.00              |
| MFON        | 0.65%              | 300                | 265                               | 900 000                   | 0                              | 1.00              |
| MOEX        | 0.50%              | 2 500              | 265                               | 7 500 000                 | 0                              | 1.25              |
| MSNG        | 0.80%              | 45 000             | 265                               | 135 000 000               | 0                              | 1.25              |
| MTLR        | 1.00%              | 700                | 265                               | 2 100 000                 | 0                              | 1.00              |
| MTSS        | 0.60%              | 1 000              | 265                               | 3 000 000                 | 0                              | 1.00              |
| NLMK        | 0.50%              | 1 500              | 265                               | 4 500 000                 | 0                              | 1.00              |
| NVTK        | 0.60%              | 600                | 265                               | 1 800 000                 | 0                              | 1.00              |
| OGKB        | 0.80%              | 200 000            | 265                               | 600 000 000               | 0                              | 1.25              |
| PHOR        | 1.00%              | 50                 | 265                               | 150 000                   | 0                              | 1.00              |
| PLZL        | 0.70%              | 40                 | 265                               | 120 000                   | 0                              | 1.25              |
| RASP        | 1.00%              | 2 000              | 265                               | 6 000 000                 | 0                              | 1.00              |
| RSTI        | 0.70%              | 180 000            | 265                               | 540 000 000               | 0                              | 1.00              |
| RTKM        | 0.60%              | 1 500              | 265                               | 4 500 000                 | 0                              | 1.00              |
| SIBN        | 1.00%              | 400                | 265                               | 1 200 000                 | 0                              | 1.25              |
| SNGS        | 0.60%              | 10 000             | 265                               | 30 000 000                | 0                              | 1.00              |
| TATN        | 0.60%              | 500                | 265                               | 1 500 000                 | 0                              | 1.00              |
| TATNP       | 1.00%              | 300                | 265                               | 900 000                   | 0                              | 1.25              |
| TRNFP       | 0.60%              | 2                  | 265                               | 6 000                     | 0                              | 1.00              |
| UPRO        | 1.00%              | 40 000             | 265                               | 120 000 000               | 0                              | 1.00              |
| VTBR        | 0.50%              | 4 000 000          | 265                               | 12 000 000 000            | 0                              | 1.00              |

\* The total volume traded by Market Maker on Market Maker orders within a single trading day (the trading session), upon reaching which a Market Maker is discharged from further quoting obligations

### Additional terms of market makers incentives

$Market\ maker\ Fee = Maker\ Volume\ Traded * (Exchange\ Fee\ Rate + Premium\ Rate) * R_i$

where **Premium Rate = 0.000035**

Maker Volume Traded determined by market makers trades on order not less than Minimum Order Size.