

## 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 $R_i$
OFZ 24019	0.90%	25 000	345	30 000 000	0	1
OFZ 26205	0.90%	25 000	345	30 000 000	0	1
OFZ 26207	0.90%	25 000	345	30 000 000	0	1
OFZ 26208	0.90%	25 000	345	30 000 000	0	1
OFZ 26209	0.90%	25 000	345	30 000 000	0	1
OFZ 26210	0.90%	25 000	345	30 000 000	0	1
OFZ 26211	0.90%	25 000	345	30 000 000	0	1
OFZ 26212	0.90%	25 000	345	30 000 000	0	1
OFZ 26214	0.90%	25 000	345	30 000 000	0	1
OFZ 26215	0.90%	25 000	345	30 000 000	0	1
OFZ 26216	0.90%	25 000	345	30 000 000	0	1
OFZ 26217	0.90%	25 000	345	30 000 000	0	1
OFZ 26218	0.90%	25 000	345	30 000 000	0	1
OFZ 26219	0.90%	25 000	345	30 000 000	0	1
OFZ 26220	0.90%	25 000	345	30 000 000	0	1
OFZ 26221	0.90%	25 000	345	30 000 000	0	1
OFZ 26222	0.90%	25 000	345	30 000 000	0	1
OFZ 29006	0.90%	25 000	345	30 000 000	0	1
OFZ 29009	0.90%	25 000	345	30 000 000	0	1
OFZ 29010	0.90%	25 000	345	30 000 000	0	1
OFZ 29011	0.90%	25 000	345	30 000 000	0	1
OFZ 29012	0.90%	25 000	345	30 000 000	0	1
OFZ inflation linked 52001	0.90%	25 000	345	30 000 000	0	1

\* 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 = 0.00008**

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