

List of securities, market making obligations and incentives

Security ID	Quoting obligation			Optional	Incentives	
	Spread, %	Minimum Order Size	Period of quote maintenance, minutes	Sufficient volume traded *	Min maker trade value, RUB	Liquidity Coeff. R
OFZ 24019	0.9	25 000	345	200 000	0	1
OFZ 25083	0.9	25 000	345	300 000	0	1
OFZ 26205	0.9	25 000	345	200 000	0	1
OFZ 26207	0.9	25 000	345	300 000	0	1
OFZ 26209	0.9	25 000	345	200 000	0	1
OFZ 26210	0.9	25 000	345	200 000	0	1
OFZ 26211	0.9	25 000	345	200 000	0	1
OFZ 26212	0.9	25 000	345	300 000	0	1
OFZ 26214	0.9	25 000	345	200 000	0	1
OFZ 26215	0.9	25 000	345	200 000	0	1
OFZ 26217	0.9	25 000	345	200 000	0	1
OFZ 26218	0.9	25 000	345	300 000	0	1
OFZ 26219	0.9	25 000	345	200 000	0	1
OFZ 26220	0.9	25 000	345	500 000	0	1
OFZ 26221	0.9	25 000	345	500 000	0	1
OFZ 26222	0.9	25 000	345	500 000	0	1
OFZ 26223	0.9	25 000	345	500 000	0	1
OFZ 26224	0.9	25 000	345	500 000	0	1
OFZ 26225	0.9	25 000	345	500 000	0	1
OFZ 29006	0.9	25 000	345	500 000	0	1
OFZ 29009	0.9	25 000	345	200 000	0	1
OFZ 29010	0.9	25 000	345	200 000	0	1
OFZ 29011	0.9	25 000	345	300 000	0	1
OFZ 29012	0.9	25 000	345	300 000	0	1
OFZ 52001	0.9	25 000	345	300 000	0	1
OFZ 52002	0.9	25 000	345	300 000	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 = $MIN (Maker Volume Traded * (Exchange Fee Rate + Premium Rate) * R_i ; 90\ 000\ RUB)$

where **Premium Rate** = 0.00005

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