

## 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 25083	0.50%	25 000	345	300 000	0	1
OFZ 26205	0.50%	25 000	345	200 000	0	1
OFZ 26207	1.10%	25 000	345	300 000	0	1
OFZ 26209	0.60%	25 000	345	200 000	0	1
OFZ 26210	0.20%	25 000	345	200 000	0	1
OFZ 26211	0.65%	25 000	345	200 000	0	1
OFZ 26212	1.20%	25 000	345	300 000	0	1
OFZ 26214	0.30%	25 000	345	200 000	0	1
OFZ 26215	0.70%	25 000	345	200 000	0	1
OFZ 26217	0.50%	25 000	345	200 000	0	1
OFZ 26218	1.50%	25 000	345	300 000	0	1
OFZ 26219	1.10%	25 000	345	200 000	0	1
OFZ 26220	0.65%	25 000	345	500 000	0	1
OFZ 26221	1.50%	25 000	345	500 000	0	1
OFZ 26222	0.85%	25 000	345	500 000	0	1
OFZ 26223	0.80%	25 000	345	500 000	0	1
OFZ 26224	1.30%	25 000	345	500 000	0	1
OFZ 26225	1.50%	25 000	345	500 000	0	1
OFZ 29006	0.60%	25 000	345	500 000	0	1
OFZ 29009	1.30%	25 000	345	200 000	0	1
OFZ 29010	0.90%	25 000	345	200 000	0	1
OFZ 29011	0.30%	25 000	345	300 000	0	1
OFZ 29012	0.60%	25 000	345	300 000	0	1
OFZ 52001	0.90%	25 000	345	300 000	0	1
OFZ 52002	0.90%	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**) \*  $R_i$  + 900 RUB; 100 000 RUB)

where **Premium Rate** = 0.00007

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