

List of securities, market making obligations and incentives

Security ID	Quoting obligation			Optional	Incentives		
	Spread, %	Minimum Acceptable Volume	Period of quote maintenance, minutes	Sufficient volume traded *	Minimum Order Size	Min maker trade value, RUB	Liquidity Coeff. R
OFZ 24020	1.0%	40 000	345	175 000	10 000	0	1
OFZ 25083	0.9%	40 000	345	175 000	10 000	0	1
OFZ 26205	0.6%	40 000	345	175 000	10 000	0	1
OFZ 26207	2.1%	40 000	345	175 000	10 000	0	1
OFZ 26209	1.2%	40 000	345	175 000	10 000	0	1
OFZ 26211	1.5%	40 000	345	175 000	10 000	0	1
OFZ 26212	2.4%	40 000	345	175 000	10 000	0	1
OFZ 26215	1.5%	40 000	345	175 000	10 000	0	1
OFZ 26217	0.8%	40 000	345	175 000	10 000	0	1
OFZ 26218	3.3%	40 000	345	175 000	10 000	0	1
OFZ 26219	2.4%	40 000	345	175 000	10 000	0	1
OFZ 26220	1.2%	40 000	345	175 000	10 000	0	1
OFZ 26221	3.6%	40 000	345	175 000	10 000	0	1
OFZ 26222	1.8%	40 000	345	175 000	10 000	0	1
OFZ 26223	1.5%	40 000	345	175 000	10 000	0	1
OFZ 26224	2.7%	40 000	345	175 000	10 000	0	1
OFZ 26225	3.9%	40 000	345	175 000	10 000	0	1
OFZ 26226	2.4%	40 000	345	175 000	10 000	0	1
OFZ 26227	1.8%	40 000	345	175 000	10 000	0	1
OFZ 26228	3.0%	40 000	345	175 000	10 000	0	1
OFZ 26229	2.4%	40 000	345	175 000	10 000	0	1
OFZ 26230	4.5%	40 000	345	175 000	10 000	0	1
OFZ 26232	2.4%	40 000	345	175 000	10 000	0	1
OFZ 29006	1.2%	40 000	345	175 000	10 000	0	1
OFZ 29009	2.6%	40 000	345	175 000	10 000	0	1
OFZ 29010	1.8%	40 000	345	175 000	10 000	0	1
OFZ 29012	1.0%	40 000	345	175 000	10 000	0	1
OFZ 52001	1.2%	40 000	345	175 000	10 000	0	1
OFZ 52002	2.6%	40 000	345	175 000	10 000	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 ; 25 000 RUB)

where **Premium Rate** = 0.00004

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