

## 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	0.5%	40 000	345	350 000	10 000	0	1
OFZ 24021	0.5%	40 000	345	350 000	10 000	0	1
OFZ 25083	0.4%	40 000	345	350 000	10 000	0	1
OFZ 25084	0.7%	40 000	345	350 000	10 000	0	1
OFZ 26205	0.25%	40 000	345	350 000	10 000	0	1
OFZ 26207	1.2%	40 000	345	350 000	10 000	0	1
OFZ 26209	0.5%	40 000	345	350 000	10 000	0	1
OFZ 26211	0.6%	40 000	345	350 000	10 000	0	1
OFZ 26212	1.4%	40 000	345	350 000	10 000	0	1
OFZ 26215	0.7%	40 000	345	350 000	10 000	0	1
OFZ 26217	0.3%	40 000	345	350 000	10 000	0	1
OFZ 26218	1.4%	40 000	345	350 000	10 000	0	1
OFZ 26219	1.2%	40 000	345	350 000	10 000	0	1
OFZ 26220	0.6%	40 000	345	350 000	10 000	0	1
OFZ 26221	1.6%	40 000	345	350 000	10 000	0	1
OFZ 26222	0.9%	40 000	345	350 000	10 000	0	1
OFZ 26223	0.8%	40 000	345	350 000	10 000	0	1
OFZ 26224	1.2%	40 000	345	350 000	10 000	0	1
OFZ 26225	1.7%	40 000	345	350 000	10 000	0	1
OFZ 26226	1.2%	40 000	345	350 000	10 000	0	1
OFZ 26227	0.8%	40 000	345	350 000	10 000	0	1
OFZ 26228	1.3%	40 000	345	350 000	10 000	0	1
OFZ 26229	1.0%	40 000	345	350 000	10 000	0	1
OFZ 26230	2.0%	40 000	345	350 000	10 000	0	1
OFZ 26232	1.4%	40 000	345	350 000	10 000	0	1
OFZ 26233	1.9%	40 000	345	350 000	10 000	0	1
OFZ 26234	1.0%	40 000	345	350 000	10 000	0	1
OFZ 29006	0.6%	40 000	345	350 000	10 000	0	1
OFZ 29009	0.9%	40 000	345	350 000	10 000	0	1
OFZ 29010	0.9%	40 000	345	350 000	10 000	0	1
OFZ 29012	0.6%	40 000	345	350 000	10 000	0	1
OFZ 29014	0.5%	40 000	345	350 000	10 000	0	1
OFZ 52001	0.9%	40 000	345	350 000	10 000	0	1
OFZ 52002	1.5%	40 000	345	350 000	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**) \*  $R_i$ ; 75 000 RUB)

where **Premium Rate** = 0.00004

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