

## List of securities, market making obligations and incentives

Security ID	Quoting obligation			Optional		Incentives		
	Max Spread, %	Minimum Acceptable Volume	Period of Quote Maintenance, minutes	Average Spread, %	Sufficient Volume Traded *	Minimum Order Size	Min Maker Trade value, RUB	Liquidity coefficient Ri
OFZ 24020	0,50	40 000	345	0,15	350 000	10000	0	1
OFZ 24021	0,50	40 000	345	0,15	350 000	10000	0	1
OFZ 25084	0,60	40 000	345	0,20	350 000	10000	0	1
OFZ 26207	1,20	40 000	345	0,40	350 000	10000	0	1
OFZ 26209	0,50	40 000	345	0,20	350 000	10000	0	1
OFZ 26211	0,60	40 000	345	0,20	350 000	10000	0	1
OFZ 26212	1,40	40 000	345	0,40	350 000	10000	0	1
OFZ 26215	0,70	40 000	345	0,25	350 000	10000	0	1
OFZ 26218	1,40	40 000	345	0,40	350 000	10000	0	1
OFZ 26219	1,20	40 000	345	0,40	350 000	10000	0	1
OFZ 26220	0,60	40 000	345	0,20	350 000	10000	0	1
OFZ 26221	1,60	40 000	345	0,50	350 000	10000	0	1
OFZ 26222	0,80	40 000	345	0,30	350 000	10000	0	1
OFZ 26223	0,70	40 000	345	0,25	350 000	10000	0	1
OFZ 26224	1,20	40 000	345	0,40	350 000	10000	0	1
OFZ 26225	1,70	40 000	345	0,50	350 000	10000	0	1
OFZ 26226	1,20	40 000	345	0,40	350 000	10000	0	1
OFZ 26227	0,80	40 000	345	0,25	350 000	10000	0	1
OFZ 26228	1,30	40 000	345	0,40	350 000	10000	0	1
OFZ 26229	1,00	40 000	345	0,35	350 000	10000	0	1
OFZ 26230	2,00	40 000	345	0,50	350 000	10000	0	1
OFZ 26232	1,40	40 000	345	0,45	350 000	10000	0	1
OFZ 26233	1,90	40 000	345	0,50	350 000	10000	0	1
OFZ 26234	1,00	40 000	345	0,35	350 000	10000	0	1
OFZ 26235	1,50	40 000	345	0,40	350 000	10000	0	1
OFZ 26236	1,30	40 000	345	0,40	350 000	10000	0	1
OFZ 26237	1,25	40 000	345	0,40	350 000	10000	0	1
OFZ 26239	1,50	40 000	345	0,40	350 000	10000	0	1
OFZ 29006	0,50	40 000	345	0,15	350 000	10000	0	1
OFZ 29007	0,60	40 000	345	0,25	350 000	10000	0	1
OFZ 29008	0,80	40 000	345	0,30	350 000	10000	0	1
OFZ 29009	0,80	40 000	345	0,30	350 000	10000	0	1
OFZ 29010	0,80	40 000	345	0,30	350 000	10000	0	1
OFZ 29012	0,50	40 000	345	0,20	350 000	10000	0	1
OFZ 29013	0,60	40 000	345	0,20	350 000	10000	0	1
OFZ 29014	0,50	40 000	345	0,15	350 000	10000	0	1
OFZ 29015	0,60	40 000	345	0,20	350 000	10000	0	1
OFZ 29016	0,50	40 000	345	0,15	350 000	10000	0	1
OFZ 29017	0,60	40 000	345	0,20	350 000	10000	0	1
OFZ 52001	0,70	40 000	345	0,30	350 000	10000	0	1
OFZ 52002	1,10	40 000	345	0,40	350 000	10000	0	1
OFZ 52003	1,10	40 000	345	0,40	350 000	10000	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** + C) \*  $R_i$ ; 100 000 RUB),

where **Premium Rate** = 0.00004,

C=0.00006 if average spread condition fulfilled, otherwise C = 0.

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