

The list of securities, market-making obligations, and incentives

| Security ID | Quoting Obligation | | | Optional | | Incentives | | |
|-------------|--------------------|---------------------------------|--------------------------------------|-------------------|---------------------------------|--------------------------|----------------------------|---------------------------|
| | Max Spread, % | Minimum Acceptable Volume, lots | Period of Quote Maintenance, minutes | Average Spread, % | Sufficient Volume Traded*, lots | Minimum Order Size, lots | Min Maker Trade Value, RUB | Liquidity Coefficient, Ri |
| OFZ 24021 | 0,40 | 40 000 | 345 | 0,15 | 350 000 | 10 000 | 0 | 1 |
| OFZ 25084 | 0,55 | 40 000 | 345 | 0,20 | 350 000 | 10 000 | 0 | 1 |
| OFZ 26207 | 1,00 | 40 000 | 345 | 0,40 | 350 000 | 10 000 | 0 | 1 |
| OFZ 26211 | 0,50 | 40 000 | 345 | 0,20 | 350 000 | 10 000 | 0 | 1 |
| OFZ 26212 | 1,25 | 40 000 | 345 | 0,40 | 350 000 | 10 000 | 0 | 1 |
| OFZ 26215 | 0,70 | 40 000 | 345 | 0,25 | 350 000 | 10 000 | 0 | 1 |
| OFZ 26218 | 1,25 | 40 000 | 345 | 0,40 | 350 000 | 10 000 | 0 | 1 |
| OFZ 26219 | 1,05 | 40 000 | 345 | 0,40 | 350 000 | 10 000 | 0 | 1 |
| OFZ 26221 | 1,40 | 40 000 | 345 | 0,50 | 350 000 | 10 000 | 0 | 1 |
| OFZ 26222 | 0,70 | 40 000 | 345 | 0,30 | 350 000 | 10 000 | 0 | 1 |
| OFZ 26223 | 0,65 | 40 000 | 345 | 0,25 | 350 000 | 10 000 | 0 | 1 |
| OFZ 26224 | 1,20 | 40 000 | 345 | 0,40 | 350 000 | 10 000 | 0 | 1 |
| OFZ 26225 | 1,45 | 40 000 | 345 | 0,50 | 350 000 | 10 000 | 0 | 1 |
| OFZ 26226 | 1,05 | 40 000 | 345 | 0,40 | 350 000 | 10 000 | 0 | 1 |
| OFZ 26227 | 0,70 | 40 000 | 345 | 0,25 | 350 000 | 10 000 | 0 | 1 |
| OFZ 26228 | 1,20 | 40 000 | 345 | 0,40 | 350 000 | 10 000 | 0 | 1 |
| OFZ 26229 | 0,90 | 40 000 | 345 | 0,35 | 350 000 | 10 000 | 0 | 1 |
| OFZ 26230 | 1,70 | 40 000 | 345 | 0,50 | 350 000 | 10 000 | 0 | 1 |
| OFZ 26232 | 1,25 | 40 000 | 345 | 0,45 | 350 000 | 10 000 | 0 | 1 |
| OFZ 26233 | 1,60 | 40 000 | 345 | 0,50 | 350 000 | 10 000 | 0 | 1 |
| OFZ 26234 | 0,90 | 40 000 | 345 | 0,35 | 350 000 | 10 000 | 0 | 1 |
| OFZ 26235 | 1,40 | 40 000 | 345 | 0,40 | 350 000 | 10 000 | 0 | 1 |
| OFZ 26236 | 1,15 | 40 000 | 345 | 0,40 | 350 000 | 10 000 | 0 | 1 |
| OFZ 26237 | 1,15 | 40 000 | 345 | 0,40 | 350 000 | 10 000 | 0 | 1 |
| OFZ 26238 | 1,50 | 40 000 | 345 | 0,50 | 350 000 | 10 000 | 0 | 1 |
| OFZ 26239 | 1,40 | 40 000 | 345 | 0,40 | 350 000 | 10 000 | 0 | 1 |
| OFZ 26240 | 1,45 | 40 000 | 345 | 0,45 | 350 000 | 10 000 | 0 | 1 |
| OFZ 29006 | 0,50 | 40 000 | 345 | 0,15 | 350 000 | 10 000 | 0 | 1 |
| OFZ 29007 | 0,60 | 40 000 | 345 | 0,25 | 350 000 | 10 000 | 0 | 1 |
| OFZ 29008 | 0,80 | 40 000 | 345 | 0,30 | 350 000 | 10 000 | 0 | 1 |
| OFZ 29009 | 0,80 | 40 000 | 345 | 0,30 | 350 000 | 10 000 | 0 | 1 |
| OFZ 29010 | 0,80 | 40 000 | 345 | 0,30 | 350 000 | 10 000 | 0 | 1 |
| OFZ 29013 | 0,60 | 40 000 | 345 | 0,20 | 350 000 | 10 000 | 0 | 1 |
| OFZ 29014 | 0,50 | 40 000 | 345 | 0,15 | 350 000 | 10 000 | 0 | 1 |
| OFZ 29015 | 0,60 | 40 000 | 345 | 0,20 | 350 000 | 10 000 | 0 | 1 |
| OFZ 29016 | 0,50 | 40 000 | 345 | 0,15 | 350 000 | 10 000 | 0 | 1 |
| OFZ 29017 | 0,60 | 40 000 | 345 | 0,20 | 350 000 | 10 000 | 0 | 1 |
| OFZ 29018 | 0,80 | 40 000 | 345 | 0,25 | 350 000 | 10 000 | 0 | 1 |
| OFZ 29019 | 0,80 | 40 000 | 345 | 0,25 | 350 000 | 10 000 | 0 | 1 |
| OFZ 29020 | 0,80 | 40 000 | 345 | 0,25 | 350 000 | 10 000 | 0 | 1 |
| OFZ 52001 | 0,70 | 40 000 | 345 | 0,30 | 350 000 | 10 000 | 0 | 1 |
| OFZ 52002 | 1,00 | 40 000 | 345 | 0,40 | 350 000 | 10 000 | 0 | 1 |
| OFZ 52003 | 1,00 | 40 000 | 345 | 0,40 | 350 000 | 10 000 | 0 | 1 |
| OFZ 52004 | 1,50 | 40 000 | 345 | 0,50 | 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 maker incentives

Market maker Fee = *MIN* (Maker Volume Traded * (Exchange Fee Rate + **Premium Rate + C**) * *Ri*; 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».