

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 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	0,80	40 000	345	0,40	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	0,80	40 000	345	0,40	350 000	10 000	0	1
OFZ 29018	0,80	40 000	345	0,40	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 29022	0,80	40 000	345	0,40	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».