

## List of securities, market making obligations and incentives

| Security ID | Quoting obligation |                          |                                      | Optional                   |                   | Incentives         |                            |                    |
|-------------|--------------------|--------------------------|--------------------------------------|----------------------------|-------------------|--------------------|----------------------------|--------------------|
|             | Spread, %          | Minimum Acceptable Value | Period of quote maintenance, minutes | Sufficient volume traded * | Average Spread, % | Minimum Order Size | Min maker trade value, RUB | Liquidity Coeff. R |
| OFZ 25083   | 0.25%              | 3 000                    | 345                                  | 75 000                     | 0.12%             | 300                | 0                          | 1                  |
| OFZ 26205   | 0.25%              | 3 000                    | 345                                  | 75 000                     | 0.12%             | 300                | 0                          | 1                  |
| OFZ 26207   | 0.60%              | 3 000                    | 345                                  | 75 000                     | 0.15%             | 300                | 0                          | 1                  |
| OFZ 26209   | 0.40%              | 3 000                    | 345                                  | 75 000                     | 0.13%             | 300                | 0                          | 1                  |
| OFZ 26211   | 0.45%              | 3 000                    | 345                                  | 75 000                     | 0.15%             | 300                | 0                          | 1                  |
| OFZ 26212   | 0.60%              | 3 000                    | 345                                  | 75 000                     | 0.25%             | 300                | 0                          | 1                  |
| OFZ 26214   | 0.15%              | 3 000                    | 345                                  | 75 000                     | 0.07%             | 300                | 0                          | 1                  |
| OFZ 26215   | 0.45%              | 3 000                    | 345                                  | 75 000                     | 0.20%             | 300                | 0                          | 1                  |
| OFZ 26217   | 0.25%              | 3 000                    | 345                                  | 75 000                     | 0.12%             | 300                | 0                          | 1                  |
| OFZ 26218   | 0.70%              | 3 000                    | 345                                  | 75 000                     | 0.25%             | 300                | 0                          | 1                  |
| OFZ 26219   | 0.60%              | 3 000                    | 345                                  | 75 000                     | 0.20%             | 300                | 0                          | 1                  |
| OFZ 26220   | 0.40%              | 3 000                    | 345                                  | 75 000                     | 0.15%             | 300                | 0                          | 1                  |
| OFZ 26221   | 0.80%              | 3 000                    | 345                                  | 75 000                     | 0.25%             | 300                | 0                          | 1                  |
| OFZ 26222   | 0.45%              | 3 000                    | 345                                  | 75 000                     | 0.20%             | 300                | 0                          | 1                  |
| OFZ 26223   | 0.45%              | 3 000                    | 345                                  | 75 000                     | 0.15%             | 300                | 0                          | 1                  |
| OFZ 26224   | 0.70%              | 3 000                    | 345                                  | 75 000                     | 0.25%             | 300                | 0                          | 1                  |
| OFZ 26225   | 0.80%              | 3 000                    | 345                                  | 75 000                     | 0.25%             | 300                | 0                          | 1                  |
| OFZ 26226   | 0.60%              | 3 000                    | 345                                  | 75 000                     | 0.20%             | 300                | 0                          | 1                  |
| OFZ 26227   | 0.45%              | 3 000                    | 345                                  | 75 000                     | 0.20%             | 300                | 0                          | 1                  |
| OFZ 26228   | 0.70%              | 3 000                    | 345                                  | 75 000                     | 0.25%             | 300                | 0                          | 1                  |
| OFZ 29006   | 0.40%              | 3 000                    | 345                                  | 75 000                     | 0.16%             | 300                | 0                          | 1                  |
| OFZ 29009   | 0.90%              | 3 000                    | 345                                  | 75 000                     | 0.40%             | 300                | 0                          | 1                  |
| OFZ 29010   | 0.80%              | 3 000                    | 345                                  | 75 000                     | 0.40%             | 300                | 0                          | 1                  |
| OFZ 29012   | 0.40%              | 3 000                    | 345                                  | 75 000                     | 0.10%             | 300                | 0                          | 1                  |
| OFZ 52001   | 0.60%              | 3 000                    | 345                                  | 75 000                     | 0.20%             | 300                | 0                          | 1                  |
| OFZ 52002   | 0.60%              | 3 000                    | 345                                  | 75 000                     | 0.25%             | 300                | 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**) \*  $R_i$  + Flat Fee ; 10 000 RUB )

where **Premium Rate** = 0.00004 and Flat Fee = 250 RUB if average spread condition fulfilled, otherwise flat fee = 0 RUB

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