

## 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 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 26229	0.60%	3 000	345	75 000	0.25%	300	0	1
OFZ 26230	1.20%	3 000	345	75 000	0.45%	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.