

Trading schedule and trading calendar specifics

1. Trading schedule on Securities market
2. Trading calendar specifics

1. Trading schedule on Securities market

	International shares of companies originated abroad Settlements in Roubles	International stocks / DRs of companies originated in Russia (Yandex, Qiwi etc) Settlements in Roubles
Main Market (T+2)	MAIN SESSION <ul style="list-style-type: none"> Opening auction: 09:50:00 – 09:59:(31-59) Trading period: 10:00:00 – 18:59:59 <i>Closing auction is not held</i> EVENING SESSION <ul style="list-style-type: none"> <i>Opening auction is not held</i> Trading period: 19:00:01 – 23:49:59 <i>Closing auction is not held</i> 	MAIN SESSION <ul style="list-style-type: none"> Opening auction: 09:50:00 – 09:59:(31-59) Trading period: 10:00:00 – 18:39:59 Closing auction: 18:40:01 – 18:50:00 EVENING SESSION <ul style="list-style-type: none"> Opening auction: 19:00:01 – 19:04:(31-59) Trading period: 19:00:01 – 23:49:59 <i>Closing auction is not held</i>
NTM with CCP, NTM	MAIN SESSION 09:30:00 - 18:59:59: <ul style="list-style-type: none"> NTM with settlement codes T0, B0-B02 (the settlement cycle is extended by 2 days if the trade date comes before non-settlement days) NTM with CCP with settlement codes Y0-Y2 <i>NTM with codes B03-B30 is not eligible (except using it before non-settlement days in order to comply with the maximum settlements term for NTM trades that equals 2 settlement days)</i> <i>NTM with CCP with codes Y3-Y7 is not eligible</i> 09:30:00 - 18:30:00: <ul style="list-style-type: none"> NTM with a settlement code Z0 	MAIN SESSION 09:30:00 - 18:59:59: <ul style="list-style-type: none"> NTM with settlement codes T0, B0-B30 NTM with CCP with settlement codes Y0-Y7 09:30:00 - 18:30:00: <ul style="list-style-type: none"> NTM with a settlement code Z0

	EVENING SESSION 19:00:01 – 23:49:59: <ul style="list-style-type: none"> • NTM with settlement codes B1-B02 (the settlement cycle is extended by 2 days if the trade date comes before non-settlement days) • NTM with CCP with settlement codes Y1-Y2 • <i>NTM / NTM with CCP with settlement codes "today" (T0, Z0, B0, Y0) are not eligible</i> • <i>NTM with a settlement code B03-B30 is not eligible (except using it before non-settlement days in order to comply with the maximum settlements term for NTM trades that equals 2 settlement days)</i> • <i>NTM with CCP with settlement codes Y3- is not eligible</i> 	EVENING SESSION 19:00:01 – 23:49:59: <ul style="list-style-type: none"> • NTM with settlement codes B1-B30 • NTM with CCP with settlement codes Y1-Y7 • <i>NTM / NTM with CCP with settlement codes "today" (T0, Z0, B0, Y0) are not eligible</i>
«Odd lots» trading mode (Y2)	«Odd lots» trading mode is not eligible	MAIN SESSION <ul style="list-style-type: none"> • Trading period: 10:00:00 — 18:39:59 EVENING SESSION <ul style="list-style-type: none"> • Trading period: 19:05:00 – 23:49:59
HIR Sector	MAIN SESSION HIR Sector – Main Market <ul style="list-style-type: none"> • Opening auction: 09:50:00 – 09:59:(31-59) • Trading period: 10:00:00 – 18:59:59 • <i>Closing auction is not held</i> HIR Sector – NTM/NTM with CCP 09:30:00 - 18:59:59: <ul style="list-style-type: none"> • NTM with settlement codes T0, B0-B02 (the settlement cycle is extended by 2 days if the trade date comes before non-settlement days) • NTM with CCP with settlement codes Y0-Y2 	MAIN SESSION HIR Sector – Main Market <ul style="list-style-type: none"> • Аукцион открытия: 09:50:00 – 09:59:(31-59) • Торговый период: 10:00:00 – 18:59:59 • <i>Аукцион закрытия не предусмотрен</i> HIR Sector – NTM/NTM with CCP 09:30:00 - 18:59:59 <ul style="list-style-type: none"> • NTM with settlement codes T0, B0-B02 • NTM with CCP with settlement codes Y0-Y2 • <i>NTM with CCP with codes B03-B30 is not eligible</i> • <i>NTM with CCP with codes Y3-Y7 is not eligible</i>

	<ul style="list-style-type: none"> • <i>NTM with codes B03-B30 is not eligible (except using it before non-settlement days in order to comply with the maximum settlements term for NTM trades that equals 2 settlement days)</i> • <i>NTM with CCP with codes Y3-Y7 is not eligible</i> <p>09:30:00 - 18:30:00:</p> <ul style="list-style-type: none"> • NTM with settlement code Z0 	<p>09:30:00 - 18:30:00:</p> <ul style="list-style-type: none"> • NTM with settlement code Z0
	<p>EVENING SESSION</p> <p>HIR Sector – Main Market 19:00:01 – 23:49:59:</p> <ul style="list-style-type: none"> • <i>Opening auction is not held</i> • Trading period: 19:00:01 – 23:49:59 • <i>Closing auction is not held</i> <p>HIR Sector – NTM/NTM with CCP 19:00:01 – 23:49:59:</p> <ul style="list-style-type: none"> • NTM with settlement codes B0-B02 (the settlement cycle is extended by 2 days if the trade date comes before non-settlement days) • NTM with CCP with settlement codes Y1-Y2 • <i>NTM / NTM with CCP with settlement codes "today" (T0, Z0, B0, Y0) are not eligible</i> • <i>NTM with codes B03-B30 is not eligible (except using it before non-settlement days in order to comply with the maximum settlements term for NTM trades that equals 2 settlement days)</i> • <i>NTM with CCP with codes Y3-Y7 is not eligible</i> 	<p>EVENING SESSION <i>HIR sector securities are not eligible</i></p>

2. Trading calendar specifics

International shares of companies originated abroad Settlements in Roubles	International stocks / DRs of companies originated in Russia (Yandex, Qiwi etc) Settlements in Roubles
Trading is held in accordance with the trading calendar of Russia. During the non-trading holidays in Russia: <ul style="list-style-type: none">• trading is not eligible in all boards During the non-trading holidays in the country of original market: <ul style="list-style-type: none">• trading is not eligible in T+2 Main mode• trading is supported in the following boards: NTM / NTM with CCP as usual with restrictions for codes for particular instrument type.	Trading is held in accordance with the trading calendar of Russia. Trading is not held during non-trading holidays in Russia