

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 24020	0,80	3 000	140	0,60	150 000	300	0	1
OFZ 24021	0,80	3 000	140	0,60	150 000	300	0	1
OFZ 25084	1,00	3 000	140	0,75	150 000	300	0	1
OFZ 26207	1,20	3 000	140	1,20	150 000	300	0	1
OFZ 26209	0,60	3 000	140	0,30	150 000	300	0	1
OFZ 26211	0,80	3 000	140	0,55	150 000	300	0	1
OFZ 26212	1,35	3 000	140	1,00	150 000	300	0	1
OFZ 26215	1,00	3 000	140	0,70	150 000	300	0	1
OFZ 26218	2,70	3 000	140	1,50	150 000	300	0	1
OFZ 26219	1,60	3 000	140	1,05	150 000	300	0	1
OFZ 26220	0,65	3 000	140	0,50	150 000	300	0	1
OFZ 26221	3,00	3 000	140	1,65	150 000	300	0	1
OFZ 26222	1,20	3 000	140	0,80	150 000	300	0	1
OFZ 26223	1,00	3 000	140	0,65	150 000	300	0	1
OFZ 26224	2,40	3 000	140	1,35	150 000	300	0	1
OFZ 26225	3,00	3 000	140	1,65	150 000	300	0	1
OFZ 26226	1,60	3 000	140	1,05	150 000	300	0	1
OFZ 26227	1,10	3 000	140	0,85	150 000	300	0	1
OFZ 26228	2,40	3 000	140	1,35	150 000	300	0	1
OFZ 26229	1,40	3 000	140	0,95	150 000	300	0	1
OFZ 26230	3,60	3 000	140	2,40	150 000	300	0	1
OFZ 26232	1,35	3 000	140	1,35	150 000	300	0	1
OFZ 26233	3,30	3 000	140	2,20	150 000	300	0	1
OFZ 26234	1,40	3 000	140	0,95	150 000	300	0	1
OFZ 26235	2,70	3 000	140	1,80	150 000	300	0	1
OFZ 26236	2,40	3 000	140	1,35	150 000	300	0	1
OFZ 26237	2,40	3 000	140	1,80	150 000	300	0	1
OFZ 26238	2,20	3 000	140	1,45	150 000	300	0	1
OFZ 26239	2,70	3 000	140	1,90	150 000	300	0	1
OFZ 26240	2,20	3 000	140	1,30	150 000	300	0	1
OFZ 29006	0,80	3 000	140	0,60	150 000	300	0	1
OFZ 29007	0,80	3 000	140	0,60	150 000	300	0	1
OFZ 29008	1,40	3 000	140	1,05	150 000	300	0	1
OFZ 29009	1,40	3 000	140	1,05	150 000	300	0	1
OFZ 29010	1,40	3 000	140	1,05	150 000	300	0	1
OFZ 29012	0,70	3 000	140	0,55	150 000	300	0	1
OFZ 29013	0,80	3 000	140	0,60	150 000	300	0	1
OFZ 29014	0,80	3 000	140	0,60	150 000	300	0	1
OFZ 29015	0,80	3 000	140	0,60	150 000	300	0	1
OFZ 29016	0,80	3 000	140	0,60	150 000	300	0	1
OFZ 29017	0,80	3 000	140	0,60	150 000	300	0	1
OFZ 52001	1,00	3 000	140	0,75	150 000	300	0	1
OFZ 52002	1,60	3 000	140	1,20	150 000	300	0	1
OFZ 52003	1,60	3 000	140	1,20	150 000	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 maker incentives

Market maker Fee = MIN (Maker Volume Traded * (Exchange Fee Rate + **Premium Rate**) * R_i + Flat Fee; 20 000 RUB),

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

or

Market maker Fee = MIN (Maker Volume Traded * (Exchange Fee Rate + **Premium Rate + C**) * R_i ; 100 000 RUB),

where Premium Rate = 0.00004,
C=0.00006, if average spread condition fulfilled, otherwise C = 0.

Market-makers are free to choose market maker fee formula.

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