

## 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   | 0,35               | 3 000                           | 60                                   | 0,15              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 25084   | 0,40               | 3 000                           | 60                                   | 0,20              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 26207   | 0,70               | 3 000                           | 60                                   | 0,40              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 26212   | 0,80               | 3 000                           | 60                                   | 0,40              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 26215   | 0,50               | 3 000                           | 60                                   | 0,25              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 26218   | 0,90               | 3 000                           | 60                                   | 0,40              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 26219   | 0,80               | 3 000                           | 60                                   | 0,40              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 26221   | 1,00               | 3 000                           | 60                                   | 0,50              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 26222   | 0,50               | 3 000                           | 60                                   | 0,25              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 26223   | 0,50               | 3 000                           | 60                                   | 0,25              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 26224   | 0,75               | 3 000                           | 60                                   | 0,40              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 26225   | 1,00               | 3 000                           | 60                                   | 0,50              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 26226   | 0,70               | 3 000                           | 60                                   | 0,40              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 26227   | 0,50               | 3 000                           | 60                                   | 0,25              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 26228   | 0,80               | 3 000                           | 60                                   | 0,40              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 26229   | 0,60               | 3 000                           | 60                                   | 0,35              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 26230   | 1,00               | 3 000                           | 60                                   | 0,50              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 26232   | 0,80               | 3 000                           | 60                                   | 0,40              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 26233   | 1,00               | 3 000                           | 60                                   | 0,50              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 26234   | 0,65               | 3 000                           | 60                                   | 0,35              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 26235   | 0,80               | 3 000                           | 60                                   | 0,40              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 26236   | 0,80               | 3 000                           | 60                                   | 0,40              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 26237   | 0,80               | 3 000                           | 60                                   | 0,40              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 26238   | 1,00               | 3 000                           | 60                                   | 0,50              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 26239   | 0,90               | 3 000                           | 60                                   | 0,40              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 26240   | 1,00               | 3 000                           | 60                                   | 0,45              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 29006   | 0,40               | 3 000                           | 60                                   | 0,15              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 29007   | 0,40               | 3 000                           | 60                                   | 0,25              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 29008   | 0,70               | 3 000                           | 60                                   | 0,30              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 29009   | 0,70               | 3 000                           | 60                                   | 0,30              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 29010   | 0,70               | 3 000                           | 60                                   | 0,30              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 29013   | 0,60               | 3 000                           | 60                                   | 0,40              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 29014   | 0,40               | 3 000                           | 60                                   | 0,15              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 29015   | 0,40               | 3 000                           | 60                                   | 0,20              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 29016   | 0,40               | 3 000                           | 60                                   | 0,15              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 29017   | 0,60               | 3 000                           | 60                                   | 0,40              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 29018   | 0,60               | 3 000                           | 60                                   | 0,40              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 29019   | 0,50               | 3 000                           | 60                                   | 0,20              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 29020   | 0,50               | 3 000                           | 60                                   | 0,20              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 29022   | 0,60               | 3 000                           | 60                                   | 0,40              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 52001   | 0,50               | 3 000                           | 60                                   | 0,30              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 52002   | 0,80               | 3 000                           | 60                                   | 0,40              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 52003   | 0,80               | 3 000                           | 60                                   | 0,40              | 150 000                         | 300                      | 0                          | 1                         |
| OFZ 52004   | 1,20               | 3 000                           | 60                                   | 0,50              | 150 000                         | 300                      | 0                          | 1                         |

## 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.

\* 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.