

APPROVED

by the resolution of the Supervisory Board
National Mercantile Exchange
(NAMEX)
26 April 2024 (Minutes No. 18)

Fees at NAMEX Commodity Auctions

Remuneration type	Remuneration amount not subject to VAT
The size of the variable part of the Trading Exchange Fee collected from the Trading Winner, for the Agreements that have resulted in delivery of the goods.	The volume of the Sale and Purchase Agreement*Trading Exchange Fee rate Trading Exchange Fee rate: 0.1%
The size of the variable part of the Trading Exchange Fee collected from the Auction Client for Agreements that have resulted in delivery of the goods	The volume of the Sale and Purchase Agreement*Trading Exchange Fee rate Trading Exchange Fee rate: 0.0001%
Subscription Fee: (When paying the Subscription Fee for the current calendar year, the amount of the Subscription Fee shall be reduced pro rata to the number of full calendar months remaining until the end of the calendar year at the time of invoicing)	
Resident Trading Members and Resident Auctions Clients	RUB 1,200
remuneration for using the "AGRO Auctions" software (included in the Subscription Fee)	RUB 300
remuneration for the services for admission to organised trading (included in the Subscription Fee)	RUB 600
The fixed portion of the Trading Exchange Fee (included in the Subscription Fee)	RUB 300
Non-resident Trading Members and Non-resident Auctions Clients	RUB 12,000
remuneration for using the "AGRO Auctions" software (included in the Subscription Fee)	RUB 300
remuneration for the services for admission to organised trading (included in the Subscription Fee)	RUB 11,400
The fixed portion of the Trading Exchange Fee (included in the Subscription Fee)	RUB 300

The rate of the remuneration of the Auctions Client for the services for transfer of the Trading Exchange Fee at commodity auctions of NAMEX:

Remuneration type	Remuneration amount (incl. VAT)
The quarterly remuneration of the Auctions Client for the services for transfer of the Trading Exchange Fee to the Exchange.	0.0001% of rouble-denominated volumes of Agreements under which the Auctions Client has effected transfer of the Trading Exchange Fee to the Exchange for the calendar quarter