

Tariffs of Bank ICBC (JSC) for depository activities

№	Services	Rate ¹ (The VAT is not assessed)
1.	Administrative transactions	
1.1.	Opening of the custody account	300 rubles. It is levied for transaction
1.2.	Opening of the section of the custody account at the request of the depositor	150 rubles. It is levied for transaction
1.3.	Opening of the section on the custody account of the nominee holder the Bank ICBC (JSC) in NPO of AO NRD or the custody account of the nominee holder the Bank ICBC (JSC) in NPO of AO NRD at the request of the depositor	300 rubles. It is levied from the depositor for opening of each section
1.4.	Service of the custody account of the depositor in case of opening of the section on the custody account of the nominee holder the Bank ICBC (JSC) in NPO of AO NRD or the custody account of the nominee holder the Bank ICBC (JSC) in NPO of AO NRD at the request of the depositor	150 rubles. It is levied from the depositor monthly
1.5.	Account termination of depot or section of the custody account	The fee is not charged
1.6.	Change of biographical particulars of the depositor, or operator of the custody account (section of the custody account), or manager of the custody account (section of the custody account)	The fee is not charged
1.7.	Appointment of the operator of the custody account (section of the custody account) or manager of the custody account (section of the custody account)	150 rubles. It is levied for transaction
1.8.	Cancellation of the operator of the custody account (section of the custody account) or manager of the custody account (section of the custody account)	The fee is not charged

¹ Fee is made on the basis of the bill which is made out Bank ICBC (JSC) monthly. A bill is made out no later than the 5th working day of the month following for settlement or in closing date of the custody account of the depositor.

№	Services	Rate (The VAT is not assessed)
2.	Storage and accounting of securities	
2.1.	Storage and (or) accounting of securities in foreign or international accounting systems	0,03%, but not less than 100 rubles. It is levied monthly in % per annum from the average cost of a package of securities
2.2.	Storage and (or) accounting of securities in registrars or in depositaries correspondents, being residents of the Russian Federation, except cases of these rates specified in points 2.3, 2.4, 2.5	The fee is not charged
2.3.	Storage and (or) accounting in NPO of AO NRD of the securities which do not have market price— events, investment shares, hypothecation certificates of participation, depositary receipts, for the depositor which is the legal entity	300 rubles for release, but no more than 15000 rubles. It is levied monthly for each issue of securities on custody accounts
2.4.	Storage and (or) accounting in NPO of AO NRD of the securities which do not have market price for the depositor which is natural person	The fee is not charged
2.5.	Storage and (or) accounting of not issued documentary securities	0,1%, but not less than 300 rubles. It is levied monthly in % per annum from the average cost of a package of securities
3.	Inventory transactions	
3.1.	Acceptance of securities on storage and (or) accounting	
3.1.1.	Acceptance on storage and (or) accounting of issue bank entry securities and issued documentary securities with obligatory centralized storage	150 rubles. It is levied for transaction
3.1.2.	Acceptance on storage and (or) accounting of not issued and issued documentary securities, except these rates listed in point 3.1.1	50 rubles. It is levied for one security
3.2.	Removal of securities from storage and (or) accounting	

№	Services	Rate (The VAT is not assessed)
3.2.1.	Removal from storage or accounting of issue bank entry securities and issued documentary securities with obligatory centralized storage	700 rubles. It is levied for transaction
3.2.2.	Removal from storage and (or) accounting of not issued and issued documentary securities, except these rates listed in point 3.2.1	150 rubles. It is levied for one security
3.3.	Transfer of securities on custody accounts or sections of the custody account. Movement (change of the storage location) of securities.	
3.3.1.	Transfer of securities between the custody accounts opened in depositary the Bank ICBC (JSC)	150 rubles. It is levied for transaction
3.3.2.	Transfer of securities according to sections of one custody account at the request of the depositor	The fee is not charged
3.3.3.	Movement (change of the storage location) of issue bank entry securities and issued documentary securities with obligatory centralized storage	850 rubles. It is levied for transaction
3.3.4.	Movement (change of the storage location) of documentary securities, except these rates listed in point 3.3.3	200 rubles. It is levied for transaction
4.	Registration of encumbrance of securities by obligations	
4.1.	Registration of encumbrance of securities by obligations	300 rubles. It is levied for transaction
4.2.	Registration of the termination of encumbrance of securities by obligations	300 rubles. It is levied for transaction
5.	Information transactions ²	
5.1.	The report (statement) in a paper form from the custody account or the section of the custody account at the request of the depositor for the depositor which is natural person	50 rubles ³ . It is levied for transaction

² Specified in section 5. the fees are charged also for the reports (statements) provided to clients from the closed account of depot.

³ For primary providing the report on perfect depository operation and the report on perfect depository operations the fee is not charged.

№	Services	Rate (The VAT is not assessed)
5.2.	The report (statement) in a paper form from the custody account or the section of the custody account at the request of the depositor for the depositor which is the legal entity	100 rubles. It is levied for transaction
5.3.	Issue at the request of the depositor of the copy of documents, including in the scanned type	30 rubles. It is levied for a leaf
5.4.	The statement (or the report) a registry holder or depositary correspondent provided at the request of the depositor concerning the securities of the depositor which are considered on the account of the nominee holder the Bank ICBC (JSC)	300 rubles. It is levied for the statement
6.	Corporate actions	
6.1.	Acceptance and processing of applications and indications of depositors for participation in corporate action general meeting of owners of securities for legal entities	1500 rubles. It is levied for the statement (instruction) on vote on each package of securities on the storage location
6.2.	Acceptance and processing of applications and indications of depositors for participation in corporate action general meeting of owners of securities for natural persons	750 rubles. It is levied for the statement (instruction) on vote on each package of securities on the storage location
6.3.	Acceptance and processing of applications of depositors for participation in corporate actions of the issuer of securities (with the enclosed documents), except the cases specified in points 6.1 and 6.2 of these rates	1500 rubles. It is levied for the statement (a set of the enclosed documents) on each package of securities on the storage location
7.	Cancellation of order	
7.1.	Cancellation of client's order	300 rubles. It is levied for transaction
8.	Information transfer on SWIFT communication channels	

№	Services	Rate (The VAT is not assessed)
8.1.	Ensuring exchange of information on SWIFT communication channels	500 rubles + 30 rubles for each custody account on which the exchange of documents on SWIFT communication channels is performed. It is levied monthly irrespective of volumes of information exchange

1. In case of the instruction in the column "Rate" that payment **is levied** for transaction, the payment **is calculated** for each transaction performed concerning each issue of securities.

2. In addition to a rate the amount equal to the amount of actually incurred expenses the Bank ICBC (JSC) is levied at execution of the obligations to the depositor (expense recovery, actually suffered Bank ICBC (JSC)).

3. Fee is made on the basis of the bill which is made out Bank ICBC (JSC) monthly. A bill is made out no later than the 5th working day of the month following for settlement. At fee the amount of the remuneration calculated on rates is rounded to kopeks. Remuneration the Bank ICBC (JSC) for the transactions and services which are not provided by these rates is approved by supplementary agreements.

4. If transaction is made through centralized system of clearing and calculations of PAO the Moscow exchange in connection with settlement of the transaction, perfect Bank ICBC (JSC) as the broker for a deposit account, remuneration on rates for services of acceptance of securities for storage and accounting or removals of securities from storage or accounting is not levied.

5. The storage charge and (or) accounting of securities specified in points 2.1 and 2.5 of these rates is levied percentage of the average cost of a package of securities determined separately for the issue bank entry securities nominated in rubles and foreign currency for issued documentary and not issued securities.

6. The average cost of a package of securities on the custody account is determined by set of packages of all issues of securities considered in settlement month.

The average cost of a package of securities on the custody account for collection of a storage charge is estimated on a formula:

$$C_{cp.} = \sum_{n=1}^M \sum_{i=1}^N (C_{ni} * K_{\text{руб } n}) / N$$
, where C_{ni} – value of estimated value of securities of n in ruble or currency expression as of the end of corresponding (i-go) of calendar day of pay period;

$K_{\text{руб } n}$ – the currency rate of expression of estimated value of securities of n in rubles of the Russian Federation established by the Bank of Russia on the last calendar date of pay period according to the official site of the Bank of Russia. For rubles of the Russian Federation the course is accepted equal 1;

N – the number of calendar days in pay period;

M – the number of different releases (issued securities) or pieces (not issued securities) considered on the custody account the custody account at least one day during pay period.

The estimated value of securities is determined as work of number of securities as of the end of the corresponding calendar day of settlement month on the face value of securities.

In case of lack of information on the nominal value of securities estimated value is defined proceeding from the market value of securities according to an information system of Thompson

Reuters. The determined estimated value of securities is expressed in rubles of the Russian Federation.

When carrying out calculations in foreign currency the estimated value of securities is converted into rubles of the Russian Federation at the rate of, established by the Bank of Russia on date of calculations.