

Attachment 1**1.1 The set of documents required for depo account opening of an individual (resident)**

- 1.1.1 Application for joining- 2 copies;
- 1.1.2 DEPOSITOR Questionnaire - 2 copies;
- 1.1.3 Application for Depo account opening - 2 copies;
- 1.1.4 Fee schedule - 2 copies;
- 1.1.5 Copy of passport (identification document), certified by the Bank employee;
- 1.1.6 Consent to personal data processing;
- 1.1.7 Information about Third party beneficiary (in the presence).

1.2 The set of documents required for Beneficial owner depo account opening of a legal entity (resident)

- 1.2.1 Custody agreement - 2 copies;
- 1.2.2 DEPOSITOR Questionnaire - 2 copies;
- 1.2.3 Application for Depo account opening - 2 copies;
- 1.2.4 Fee Schedule - 2 copies;
- 1.2.5 Power of attorney in the name of persons authorized to sign Custody documents to manage depo account and Securities safekept on it, in any form (agreed with the Custodian) or according to the form provided by the Custodian, as well as copies of identification documents of authorized persons;
- 1.2.6 Power of attorney in the name of persons authorized to submit/ receive documents to/ from the Custodian, in any form (agreed with the Custodian) or according to the form provided by the Custodian, as well as copy of identification documents of authorized persons;
- 1.2.7 The Documents specified below (are not required, if the Depositor has an opened cash account with AO UniCredit Bank and the said documents were presented by them earlier and are still actual at the moment of the Depo account opening)¹:
 - Data Questionnaire of legal entity – 1 copy;
 - Notarized copies of Statutory documents and also notarized copies of all registered amendments thereto;
 - Notarized copy of extract from the state register of legal entities of the Russian Federation;
 - Notarized copy of a taxpayer certificate of registration with a tax authority of the country of registration of the legal entity;
 - Notarized copy of state registration;
 - Information letter from the Russian Federal Statistics Service (notarized copy or print out from the official Internet site);

¹ Hereinafter, the Custodian shall accept Charters of Depositors if the relevant copy was made no later than three (3) years ago, extract from the state register of legal entities of the Russian Federation, if the relevant copy was made no later than thirty (30) days ago, Certificates of registration (Certificate of state registration of legal entity, Certificate of registration of the legal entity in the tax authority at the location on the territory of the Russian Federation, and others), if the relevant copy was made no later than one (1) year ago.

- Notarized copy of signatures specimen list/album (original) or original executed in presence of the Bank employee;
- Notarized copies of identification documents of the director and persons included in signatures specimen List/album or copies certified by the Bank employee;
- Information on the individual – customer representative;
- Orders confirming the appointment of the director and chief accountant (for non-credit institutions) (copies certified by the organization or the original);
- Notarized copies or copies certified by the organization or the protocol/decision of the authorized body on the appointment of the director and on establishment of the company;
- Notarized copies of documents confirming the approval by the CBR the candidates of director and chief accountant (for credit institutions);

1.2.8 Information about Third party beneficiary (in the presence).

1.2.9. Data on financial state of the DEPOSITOR:

- copy of the annual financial statement (balance sheet, Income statement), and (or)
- copy of the annual (or quarter) tax report with mark of tax authorities on its acceptance or without such mark if it is accompanied by the copy of the receipt on delivery of the registered letter with the list of enclosures (if sending by mail), or copy of delivery confirmation in paper form (if sending by e-mail), and (or)
- copy of auditors` report on annual statement for the last year where the accuracy of financial (accounting) statement and compliance of the rules of accounting record-keeping to the legislation of Russian Federation are confirmed; and (or)
- letter on execution the responsibility on payment of taxes, levies, fines, penalties by the taxpayer (levy payer, tax agent) issued by tax authorities, and (or)
- information on absence of insolvency (bankruptcy) proceedings, effective law decisions on adjudication in insolvency (bankruptcy), carrying out liquidation procedures in respect of the DEPOSITOR as on the date of provision of the documents to the credit organization; and (or)
- information on absence of fact of non-execution of cash liabilities for the reason of absence of cash funds on the bank accounts, and (or)
- information on rating of the DEPOSITOR published in Internet, on the web-sites of international rating agencies ("Standard & Poor's", "Fitch-Ratings", "Moody's Investors Service" and others) and national rating agencies.
- and (or) information on rating of the DEPOSITOR published in Internet, on the web-sites of international rating agencies ("Standard & Poor's", "Fitch-Ratings", "Moody's Investors Service" and others) and national rating agencies.

1.2.10. Recommendation Letter(s) from the bank(s) where the DEPOSITOR has opened account(s)(if available).

1.2.11. Disclosure of beneficial ownership structure of the DEPOSITOR by provision of any of the below mentioned documents (original or notarized copy):

- original or notarized copy of extract from the Unified State Register of Legal Entities (not older than 30 days);
- report prepared in accordance with IFRS standards and not older than 18 months, including the audit report provided by KPMG, Ernst and Young, PWC, Deloitte for the last year (or quarterly report), in which the beneficial owners of the company are stated;
- information on beneficial owners indicated in the Articles or Memorandum of Association;
- extract from the register of shareholders;
- issuer`s report, the list of affiliated persons;
- organizational structure scheme from the annual financial statement, executed by the independent auditor, or if it is used as the stand alone document – certified by the independent auditor;

- information from relationship manager of the DEPOSITOR from another location of UniCredit Group where the DEPOSITOR has opened account;
- any other documents issued by public authorities, which allow to determine the final beneficial owners of a legal entity.

1.2.12. FATCA Questionnaire.

1.3 The set of documents required for Nominee holder depo account opening of a legal entity

1.3.1 InterCustody agreement - 2 copies;

1.3.2 Application for Depo account opening - 2 copies;

1.3.3 DEPOSITOR Questionnaire - 2 copies;

1.3.4 Fee schedule - 2 copies;

1.3.5 Power of attorney in the name of persons authorized to sign Custody documents to manage depo account and securities safekept on it, in any form (agreed with the Custodian) or according to the form provided by the Custodian, as well as copies of as copies of identification documents of authorized persons;

1.3.6 Power of attorney in the name of persons authorized to submit/ receive documents to/ from the Custodian, in any form (agreed with the Custodian) or according to the form provided by the Custodian, as well as copy of identification documents of authorized persons;

1.3.7 The Documents specified in i.i. 1.2.7, 1.2.9 – 1.2.11 (are not required, if the Depositor has an opened cash account with AO UniCredit Bank and the said documents were presented by them earlier and are still actual at the moment of the Depo account opening)

1.3.8 Notarized copy of the license of professional participant of the securities market;

1.3.9. FATCA Questionnaire

1.4 The set of documents required for Fiduciary manager depo account opening of a legal entity

1.4.1 Custody agreement - 2 copies;

1.4.2 DEPOSITOR Questionnaire - 2 copies;

1.4.3 Application for Depo account opening - 2 copies;

1.4.4 Fee schedule - 2 copies;

1.4.5 Power of attorney in the name of persons authorized to sign Custody documents to manage depo account and securities safekept on it, in any form (agreed with the Custodian) or according to the form provided by the Custodian, as well as copies of identification documents of authorized persons;

1.4.6 Power of attorney in the name of persons authorized to submit/ receive documents to/ from the Custodian, in any form (agreed with the Custodian) or according to the form provided by the Custodian, as well as copy of identification documents of authorized persons;

1.4.7 The Documents specified in i.i. 1.2.7 – 1.2.11 (are not required, if the Depositor has an opened cash account with AO UniCredit Bank and the said documents were presented by them earlier and are still actual at the moment of the Depo account opening)

1.4.8. Notarized copy of the license of professional participant of the securities market;

1.4.9 FATCA Questionnaire.

1.5 The set of documents required for depo account opening of an individual (nonresident)

- 1.5.1 Application for joining - 2 copies;
- 1.5.2 Application for Depo account opening - 2 copies;
- 1.5.3 DEPOSITOR Questionnaire - 2 copies;
- 1.5.4 Fee schedule - 2 copies;
- 1.5.5 Copy of passport (identification document) certified by the Bank employee;
- 1.5.6 Copies of documents confirming the right of abode (residence) in the Russian Federation;
- 1.5.7 Copy of migration card;
- 1.5.8 Consent to personal data processing;
- 1.5.9 Information about Third party beneficiary (in the presence).

1.6 The set of documents required for Beneficial owner depo account opening of a legal entity (nonresident)

- 1.6.1 Custody agreement - 2 copies;
- 1.6.2 Application for Depo account opening - 2 copies;
- 1.6.3 DEPOSITOR Questionnaire - 2 copies;
- 1.6.4 Fee schedule - 2 copies;
- 1.6.5 Power of attorney in the name of persons authorized to sign Custody documents to manage depo account and securities safekept on it, in any form (agreed with the Custodian) or according to the form provided by the Custodian, as well as copies of identification documents of authorized persons;
- 1.6.6 Power of attorney for persons authorized to submit/ receive documents to/ from the Custodian, in any form (agreed with the Custodian) or according to the form provided by the Custodian, as well as copy of identification documents of authorized persons;
- 1.6.7 The documents specified below. All documents shall be legalized either by the consulate of the Russian Federation in the country of registration or bear apostilled in the country of registration in accordance with the Hague Convention of 5 October 1961. Along with the documents their translated and notarized versions are kindly to be provided:
 - Notarized copies of Statutory documents (Memorandum/Articles of Association, any other documents establishing the legal entity etc.);
 - Notarized copies of documents confirming of authority of authorized persons;
 - Notarized copies of State registration documents (extract from the register of the country of registration);
 - Notarized copy of a taxpayer certificate of registration with a tax authority of the country of registration of the legal entity;
 - Notarized copy of signatures specimen list/album (original) containing the seal of the organization;
 - Copy of identification documents of the Company`s director/s and the persons listed in signatures specimen List/album (only for those representatives, listed in the signature card/album, who have actually signed the documents and/or acted on the depo account opened with the Custodian);
 - Information on the individual – customer representative;

- Notarized copies of documents confirming the legal address and legal status of the company, the Board of Directors, unless this information is contained in the other given documents.

1.6.8 Information about third party beneficiary (in the presence).

1.6.9 Data on financial state (financial statement) of the DEPOSITOR and (or) rating of the DEPOSITOR published in Internet, on the web-sites of international rating agencies ("Standard & Poor's", "Fitch-Ratings", "Moody's Investors Service" and others) and national rating agencies.

1.6.10. Recommendation Letter(s) from the bank(s) where the DEPOSITOR has opened account(s)(if available).

1.6.11. Disclosure of beneficial ownership structure of the DEPOSITOR by provision of any of the below mentioned documents (original or notarized copy):

- report prepared in accordance with IFRS standards and not older than 18 months, including an audit report provided by KPMG, Ernst and Young, PWC, Deloitte for the last year (or quarterly report), in which the beneficial owners of the company are stated;
- information on beneficial owners indicated in the Articles or Memorandum of Association;
- extract from the register of shareholders or trade register;
- shareholders certificate;
- organizational structure scheme from the annual financial statement, executed by the independent auditor, or if it is used as the stand alone document – certified by the independent auditor;
- issuer`s report, the list of affiliated persons;
- trust deed;
- information from relationship manager of the DEPOSITOR from another location of UniCredit Group where the DEPOSITOR has opened account;
- any other documents issued by public authorities, which allow to determine the final beneficial owners of a legal entity.

1.6.12 FATCA Questionnaire.

1.7 The set of documents required for Foreign nominee holder depo account opening of a legal entity (nonresident)

1.7.1 Custody agreement (Foreign nominee holder) - 2 copies;

1.7.2 Application for Depo account opening - 2 copies;

1.7.3 DEPOSITOR Questionnaire - 2 copies;

1.7.4 Fee schedule - 2 copies;

1.7.5 Power of attorney in the name of persons authorized to sign Custody documents to manage depo account and securities safekept on it, in any form (agreed with the Custodian) or according to the form provided by the Custodian, as well as copies of identification documents of authorized persons;

1.7.6 Power of attorney for persons authorized to submit/ receive documents to/ from the Custodian, in any form (agreed with the Custodian) or according to the form provided by the Custodian, as well as copy of identification documents of authorized persons;

1.7.7 The documents specified in i.i. 1.6.7 – 1.6.11.

1.7.8 Data confirming that the Depositor acting in the interests of third parties is entitled to carry out record-keeping and transfer the rights to securities in accordance with their lex personalis;

1.7.9 FATCA Questionnaire.

1.8 The set of documents of Operator and Trustee of depo account

- 1.8.1 The Official letter of the Depositor free formatted;
- 1.8.2 Document confirming the authority of Operator of depo account; copy of the agreement concluded between the Depositor and the Trustee;.
- 1.8.3 Questionnaire of depo account Operator /Trustee;
- 1.8.4 Notarized copies of statutory documents of Operator/Trustee of depo account and notarized copies of all registered amendments thereto;
- 1.8.5 Notarized copy of state registration of Operator/Trustee of depo account;
- 1.8.6 Information letter from the Russian Federal Statistics Service (notarized copy or print out from the official Internet site);
- 1.8.7 Document confirming the appointment of persons who have the right to act without power of attorney on behalf of Operator/Trustee of depo account; or its notarized copy;
- 1.8.8 Notarized copy of signatures specimen list/album (original) of Operator/Trustee of depo account containing the seal of the organization;
- 1.8.9 Copy of identification documents of persons involved in signatures specimen List/album and the director;
- 1.8.10 Power of attorney in the name of authorized person and copy of identification document;
- 1.8.11 Information on the individual – customer representative;
- 1.8.12 Notarized copy of the license of professional participant of the securities market (applicable for Trustee of the depo account).

1.9 The documents required for Qualified investors

- 1.9.1 In addition to the documents listed in Attachment 1 Qualified investors shall present the Application, which accompanied by the original or a duly certified copy of the document on the recognition of the Depositor as qualified investor (Notification and / or a statement from the register of qualified persons recognized as qualified investors, issued by the person making the confession of suitably qualified investor).
- 1.9.2 In case of exclusion of the Depositor from the register of qualified individuals/ reversal of qualified investor status, the Depositor shall direct the Application which accompanied by the original or a duly certified copy of the exclusion of the Depositor from the register of qualified individuals to the Custodian (Notification and / or extract from the register of qualified individuals or statement of reversal of qualified investor status with a mark of acceptance by the person recognized the Depositor as qualified investor).

ATTACHMENT 2

APPLICATION

FOR ADDITIONAL DEPO ACCOUNT OPENNING
To Custody of AO UniCredit Bank

Application №

Date: « » 201 .

Depositor	
Client number (6 figures)	
Depo agreement number (number, date)	

Hereby we request you to open an additional depo account with the below details covered with the above mentioned depo agreement:

- owner nominee trustee
- other ¹:
- Trading account (clearing done by NSD ¹) Trading account (Clearing done by NCC²)

With place of safekeeping

- NSD, Main account NSD, Long term keeping account NSD, Trading account Registrar
- Euroclear
- Other:

DEPOSITOR:

(Legal name and title or full name for individual) signature

Seal

¹National Settlement Depository (NSD)

² Bank National Clearing Centre, JSC

ATTACHMENT 3
APPLICATION

FOR DEPO ACCOUNT CLOSURE
To Custody of AO UniCredit Bank

Application № 00001

Date: « » 201

Depositor's Name	
DEPO account no.	
Hereby we ask you to close above-mentioned DEPO account	
<input type="checkbox"/>	DEPO account has zero balance
<input type="checkbox"/>	Delivery Instruction no. dd « » 20 r. is enclosed to the present application
<input type="checkbox"/>	and terminate Depository agreement no. 242/ / dd « »
<p>Hereby we agree with conditions mentioned below:</p> <p>1) we agree to pay off the invoices for safekeeping and custody account maintenance services for the current month in case the present application is submitted to the Custody of AO UniCredit Bank later than 15th day of current month.</p> <p>2) we agree that custody agreement will not be terminated until all invoices issued in accordance with the Fee Schedule are not paid off including reimbursement of expenses appeared by delivery of securities from DEPO account.</p> <p>DEPOSITOR:</p> <p>----- (position for legal entity, full name) signature</p> <p>----- (position for legal entity, full name) signature</p>	

seal

ATTACHMENT 4

SERVICE NOTES / СЛУЖЕБНЫЕ ОТМЕТКИ

CUSTODY INSTRUCTION / ПОРУЧЕНИЕ

AO UniCredit Bank - Global Securities Services /
АО ЮниКредит Банк - Управление депозитарных услуг

GENERAL INFORMATION / ОБЩАЯ ИНФОРМАЦИЯ

1	Client's name / Наименование Клиента:	
2	Sender's reference / Номер Инструкции:	
3	Instruction date / Дата Инструкции:	
4	Safekeeping (sub) - account / Номер (раздела) счета депо:	
5	Place of safekeeping / Место хранения:	
6	Function of Instruction / Назначение Инструкции:	NEW INSTRUCTION / НОВОЕ ПОРУЧЕНИЕ
7	Related reference (if present) / Ссылка на номер:	
8	Transaction type / Тип операции:	
9	Settlement type / Способ расчетов:	

TRADE DETAILS / ДЕТАЛИ СДЕЛКИ

10	Change of beneficial ownership / Со сменой владельца:	
11	Trade date / Дата сделки:	
12	Settlement date / Дата расчетов:	
13	Deal amount, Currency / Сумма, валюта сделки:	

FINANCIAL INSTRUMENT ATTRIBUTES / ДАННЫЕ О ЦЕННОЙ БУМАГЕ

14	Issuer / Эмитент:	
15	Security type / Тип ценной бумаги:	
16	Identification number: ISIN / Код ISIN:	
17	State registration number / Гос. регистрационный номер:	
18	Quantity / Количество:	
19	Securities status / Статус ценных бумаг:	

SETTLEMENT DETAILS / ДЕТАЛИ РАСЧЕТОВ

20	Counterpart name or BIC / Наименование или BIC контрагента:	
21	Custodian in place of settlement / Депозитарий в месте расчетов:	
22	Account in place of settlement / Номер счета в месте расчетов:	
23	Place of settlement / Место расчетов:	
24	Documents confirming the trade / Основание депозитарной операции:	
25	Additional information / Дополнительная информация:	

For and on behalf of Client / От лица Клиента

Signature / Подпись _____ / _____

Seal / М.П.

ATTACHMENT 5

SERVICE NOTES / СЛУЖЕБНЫЕ ОТМЕТКИ

**PLEDGE INSTRUCTION /
ЗАЛОГОВОЕ РАСПОРЯЖЕНИЕ**AO UniCredit Bank - Global Securities Services /
АО ЮниКредит Банк - Управление депозитарных
услуг**GENERAL INFORMATION / ОБЩАЯ ИНФОРМАЦИЯ**

1	Pledgor / Залогодатель:	
2	Sender's reference / Номер Инструкции:	
3	Instruction date / Дата Инструкции:	
4	Safekeeping (sub) - account / Номер (раздела) счета депо:	
5	Place of safekeeping / Место хранения:	
6	Pledgee / Залогодержатель:	
7	Function of Instruction / Назначение Инструкции:	
8	Related reference (if present) /Ссылка на номер:	
9	Transaction type / Тип операции:	

FINANCIAL INSTRUMENT ATTRIBUTES / ДАННЫЕ О ЦЕННОЙ БУМАГЕ

10	Issuer / Эмитент:	
11	Security type / Тип ценной бумаги:	
12	Identification number: ISIN / Код ISIN:	
13	State registration number / Гос. регистрационный номер:	
14	Quantity / Количество:	

PLEDGE DETAILS / ПАРАМЕТРЫ ЗАЛОГА

15	Transaction date / Дата операции:	
16	Total value of securities / Оценочная стоимость ценных бумаг:	
17	The right to receive income on pledged securities belongs to / Право на получение дохода по ценным бумагам, являющимся предметом залога, принадлежит:	
18	Assignment of rights under the pledge agreement without the Pledgor's consent / Уступка прав последующим Залогодержателем по договору залога без согласия Залогодателя:	
19	Subsequent pledge without the Pledgor's consent / Последующий залог без согласия Залогодержателя:	
20	The securities, that has been accrued to the securities under pledge as a result of corporate action, are covered with the pledge agreement / Действие залога на ценные бумаги, полученные в результате корпоративных действий по ценным бумагам, являющимся предметом залога:	
21	Documents confirming the transaction / Основание депозитарной операции:	
22	Additional information / Дополнительная информация:	

For and on behalf of Pledgor / От лица Залогодателя:**For and on behalf of Pledgee /От лица Залогодержателя:**Signature / Подпись _____ / _____ Seal /
М.П.

Signature / Подпись _____ / _____ Seal / М.П.

ATTACHMENT 6

SERVICE NOTES / СЛУЖЕБНЫЕ ОТМЕТКИ

INQUIRY / ЗАПРОСAO UniCredit Bank - Global Securities Services /
АО ЮниКредит Банк - Управление депозитарных услуг**GENERAL INFORMATION / ОБЩАЯ ИНФОРМАЦИЯ**

1	Client's name / Наименование Клиента:	
2	Sender's reference / Номер Запроса:	
3	Inquiry date / Дата Запроса:	
4	Safekeeping (sub) - account / Номер (раздела) счета депо:	

INQUIRY DETAILS / ДЕТАЛИ ЗАПРОСА

5	Copy of the report on the Custody Instruction / Копия отчета по Поручению:	
6	Statement of holding as of / Выписка о состоянии счета ДЕПО на:	
7	Statement of transactions for the period / Отчет об операциях за период	FROM / С _____ TO / ПО _____
8	Other information / Иная информация:	

For and on behalf of Client /От лица Клиента:

Signature / Подпись _____ / _____

Seal / М.П.

ATTACHMENT 7

SERVICE NOTES / СЛУЖЕБНЫЕ ОТМЕТКИ

From:
ОтАО UniCredit Bank - Global Securities Services /
АО ЮниКредит Банк - Управление депозитарных услуг**CORPORATE ACTION INSTRUCTION / ИНСТРУКЦИЯ ДЛЯ УЧАСТИЯ В КОРПОРАТИВНОМ ДЕЙСТВИИ****GENERAL INFORMATION / ОБЩАЯ ИНФОРМАЦИЯ**

1	Sender's Reference / Номер поручения		
2	Type of corporate event / Тип корп. события		
3	Related Reference (if present) / Ссылка на номер Корпоративного события		
4	Instruction Date / Дата поручения		
5	Clients name/ Наименование депонента		
6	Function of Instruction / Назначение Инструкции:		
7	Related reference (if present) /Ссылка на номер:		
8	Type of instruction / Тип инструкции	To take action in the corporate action/ Участвовать в данном корп. событии	<input type="checkbox"/>
9		To take no action in the corporate action / Не участвовать в данном корп. событии	<input type="checkbox"/>

FINANCIAL INSTRUMENT ATTRIBUTES / ACCOUNT / ДАННЫЕ О ЦЕННОЙ БУМАГЕ / СЧЕТ

10	Security Name / Наименование ценной бумаги		
11	Number Identification: ISIN / Код ISIN		
12	State Registration Number / Номер гос. Регистрации		
13	Safekeeping Account / Номер Счета Депо		
14	Place of safekeeping / Место хранения		
15	Quantity of Securities instructed / Количество ценных бумаг для участия в корпоративном событии		
16	Cash account number / Номер денежного счета (если это необходимо для осуществления денежных расчетов)		

OTHER DETAILS / ДРУГИЕ ДЕТАЛИ

17	Number of Custody agreement with AO UniCredit Bank Номер депозитарного договора с АО ЮниКредит Банком	от
18	Comments / Комментарии	

For an on behalf of:
От лица Депонента:-----
-----Seal/ М.П
Date/Дата

ATTACHMENT 8To: < > < >
< >**Statement of holdings № <...>****dated <...>, <...>**

Initiator: <...>
Transaction reference: <...> dated <...>, <...>
Type of transaction: Generation of statement on the Depo Account or other recording registers of the Custodian

Statement date: <...>
 Depo account/sub-account number: <...>
 Depo account/sub-account name: <...>
 Depo account/sub-account clients` name: <...>
 Depo sub-account sub-account number: <...>
 Depo sub-account sub-account name: <...>
 Issuer: <...>
 Type of request: For all securities on the depo account For one type of securities

Security	State registration number / ISIN / CFI	Face value	Quantity (units)
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Depo sub-account sub-account number: <...>/<...>

Place of safekeeping: <...>

<...> : <...>	<...> / <...> / <...>	<...> <...>	<...>
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List of pledgers/ pledgees on pledge with rights:

№	Status	Name	Right of income collection	Voting rights	Right for subsequent Pledge of securities
<>	<...>	<...>	<...>	<...>	<...>

Depo sub-account sub-account number: <...>/<...>

Place of safekeeping: <...>

<...> : <...>	<...> / <...> / <...>	<...> <...>	<...>
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List of pledgers/ pledgees on pledge with rights:

№	Status	Name	Right of income collection	Voting rights	Right for subsequent Pledge of securities
<>	<...>	<...>	<...>	<...>	<...>

Securities total

Security	State registration number / ISIN code / CFI code	Face value	Quantity (units)
<Тип бумаги> : <название выпуска>	<...> / <...> / <...>	<...> <...>	<...>

Basis: <...>

Signed for and on behalf of the Custodian:

<...>
<...>

Signature: ____<...>____

ATTACHMENT 9

To: < > < >
< >

Statement of transactions on the Depo Account № <...> dated <...>, <...>

Initiator: <...>
Transaction reference: <...> dated <...>, <...>
Type of transaction: **Generation of the report on transactions on the Depositor Depo Account**

For the period: from <...> to <...>
 Depo account/sub-account number: <...>
 Depo account/sub-account clients` name: <...>
 Depo account/sub-account name: <...>
 Depo sub-account sub-account number: <...>
 Depo sub-account sub-account name: <...>
 Issuer: <...>
 Type of request: For all securities on the depo account For one type of securities

Security: <...>, <...>, <...>, <...> Opening balance: <...> Closing balance : <...>

Transaction			Quantity of securities	Debit	Credit	Counterparty details
No of transaction and date	Type of transaction	Basis for Transactions				
<...>	< >	<...>	<...>	<...>	<...>	<...>

Security: <...>, <...>, <...>, <...> Opening balance: <...> Closing balance : <...>

Transaction			Quantity of securities	Debit	Credit	Counterparty details
No of transaction and date	Type of transaction	Basis for Transactions				
<...>	< >	<...>	<...>	<...>	<...>	<...>

Basis: <...>

Signed for and on behalf of the Custodian: <...> Signature: ____<...>____

ATTACHMENT 10

To: < > < >
< >

Report № <...> dated <...>, <...>

Initiator: <...>
Transaction reference <...> dated <...>, <...>
Type of transactions: Depo account opening
Depo account details changing
Depo account Closure

Depo account details:

Depo account/sub-account number: <...>
Depo account/sub-account owner name: <...> <...>
Depo account/sub-account clients' name: <...>
Previous depo account/sub-account clients' name: <...>
Opening date: <...>
Change date: <...>
Closing date: <...>
Depo account/sub-account type: <...>
Depositor: <...>
Custody agreement: <...>

Basis: <...>

Signed for and on behalf of the Custodian:
<...>
<...>

Signature: ____<...>_____

Report No <...> **dated** <...>, <...>

Initiator: <...>
Transaction reference: <...> dated <...> , <...>
Transaction type: **Acceptance of securities for safekeeping and recordkeeping/
 Withdrawal of securities from safekeeping and recordkeeping/
 Transfer of securities/
 Movement of the securities/
 Blocking of the securities/
 Unblocking the securities/**

Settlement type: <...>
 Effective settlement date: <...>
 Effective settlement date
 in sub-custodian/ registrar: <...> / <...>

From Depo Account/Sub-account No: <...>
 Depo account/sub-account name: <...>
 Depo sub-account sub-account name: <...>
 Place of safekeeping: <...>, <...>

To Depo Account/Sub-account No: <...>
 Depo account/sub-account name: <...>
 Depo sub-account sub-account name: <...>
 Place of safekeeping: <...>, <...>

Counterparty: <...>
 Account details: <...> <...>
 Place of safekeeping: <...>

Transaction details
 Issuer of securities: <...>
 Securities issue name: <...>
 Securities type: <...>
 Securities issue number: <...>
 State registration number / ISIN / CFI: <...> / <...> / <...>
 Nominal value: <...> <...>
 Quantity: <...>
 Settlement amount: <...>, <...>
 Trade date: <...>
 Settlement date: <...>
 Place of settlement: <...>

Basis: <...>

Signed for and on behalf of the Custodian:
 <...>
 <...>

Signature: ____<...>____

ATTACHMENT 12

To: <> <>
<>

Report № <...> dated <...>, <...>

Initiator: <...>
Transaction reference: <...> dated <...>, <...>
Transaction type: Consolidation of securities issues due to cancellation of unique numbers (codes) of Additional issues of securities
Date of execution of transaction: <...>
Date of execution of transaction in sub-custodian/ registrar: <...> / <...>

Depo Account/Sub-account №: <...>
Depo Account/sub-account name: <...>
Place of safekeeping: <...>

Initial securities
Securities issue name: <...>
Securities type: <...>
Individual number (code): <...>
State registration number / ISIN / CFI: <...> / <...> / <...>
Nominal value: <...> <...>

Opening balance: <...> (units)

Sub-account sub-account №	Sub-account sub-account name	Quantity, (units)
<...>	<...>	<...>

Closing balance: <...> (units)

Resulting securities
Securities issue name: <...>
Securities type: <...>
Individual number (code): <...>
State registration number / ISIN / CFI: <...> / <...> / <...>
Nominal value: <...> <...>

Opening balance: <...> (units)

Sub-account sub-account №	Sub-account sub-account name	Quantity, (units)
<...>	<...>	<...>

Closing balance: <...> (units)

Basis: <...>

Signed for and on behalf of the Depository:
<...>
<...>

Signature: ____<...>_____

ATTACHMENT 13

To: < > < >
< >

Report № <...> **dated** <...>, <...>

Initiator: <...>
Transaction reference: <...> dated <...> , <...>
Transaction type: **Conversion (Split, consolidation) of securities**

Transaction subtype: <...>
Effective settlement date: <...>
Effective settlement date
in sub-custodian/ registrar: <...> / <...>

Conversion rate: <...>

Depo Account/sub-account №: <...>
Depo account/sub-account name: <...>
Place of safekeeping: <...>, <...>

Withdrawal of securities

Securities issue name: <...>
Securities type: <...>
Individual number (code): <...>
State registration number / ISIN / CFI: <...> / <...> / <...>
Nominal value: <...> <...>

Depo Account/sub-account №	Depo sub-account sub-account name	Quantity (units)
<...>	<...>	<...>

Acceptance of securities

Securities issue name: <...>
Securities type: <...>
Individual number (code): <...>
State registration number / ISIN / CFI: <...> / <...> / <...>
Nominal value: <...> <...>

Depo Account/sub-account №	Depo sub-account sub-account name	Quantity (units)
<...>	<...>	<...>

Basis: <...>

Signed for and on behalf of the Custodian:
<...>
<...>

Signature: ____<...>____

ATTACHMENT 14

To: < > < >
< >

Report № <...> **dated** <...>, <...>

Initiator: <...>
Transaction reference: <...> **dated** <...> , <...>
Тип операции: Appointment of authorized representative of the depositor
Change of authorized representative of the depositor/
Revocation of powers of authorized representative of the depositor

Details of the authorized representative

Authorized representative: <...>

In respect of

Depo account/sub-account number: <...>
Depo account/sub-account name: <...>
Depo sub-account sub-account number: <...>
Depo sub-account sub-account name: <...>

Basis: <...>

Signed for and on behalf of the Custodian:
<...>
<...>

Signature: ____<...>_____

ATTACHMENT 15

To: < > < >
< >

Report № <...> **dated** <...>, <...>

Initiator: <...>
Transaction reference: <...> dated <...>, <...>
Type of transactions: Cancellation of the Instruction on the Depo Account

Depo account/ sub-account number: <...>
Depo account/ sub-account name: <...>

Cancelled instruction:
Transaction: <...> dated <...>, <...>
Transaction type: <...>
Settlement Type: <...>
Client Reference: <...> dated <...>

Basis: <...>

Signed for and on behalf of the Custodian: _____
<...>
<...> Signature: ____<...>_____

ATTACHMENT 16

To: < > < >
< >

Report № <...> **dated** <...>, <...>

Initiator: <...>
Transaction reference: <...> dated <...> , <...>

Refusal to execute instruction

Transaction: <...>
Client Reference: <...> dated <...>

Basis for refusal: <...>

Basis: <...>

Signed for and on behalf of the Custodian:
<...>
<...>

Signature: ____<...>_____

ATTACHMENT 17

To: <> < >
< >

Report № <...> dated <...>, <...>

Initiator: <...>
Transaction reference: <...> dated <...> , <...>
Transaction type: Redemption (annulment) of securities

Effective settlement date: <...>
Effective settlement date
in sub-custodian/ registrar: <...> / <...>

Depo Account/Sub-account №: <...>
Depo account/sub-account name: <...>
Place of safekeeping: <...>, <...>

Securities details:

Securities issue name: <...>
Securities type: <...>
Individual number (code): <...>
State registration number / ISIN / CFI: <...> / <...> / <...>
Nominal value: <...> <...>

Opening balance: <...> (units)

Depo Account/Sub-account №	Depo sub-account sub-account name	Quantity (units)
<...>	<...>	<...>

Closing balance: <...> (units)

Basis: <...>

Signed for and on behalf of the Custodian:
<...>
<...>

Signature: ___<...>_____

ATTACHMENT 18

To: <> <>
<>

Report № <...> dated <...>, <...>

Initiator: <...>
Transaction reference: <...> dated <...> , <...>
Transaction type: Placement of securities

Effective settlement date: <...>
Effective settlement date
in sub-custodian/ registrar: <...> / <...>

Placement rate: <...>

Depo Account/sub-account №: <...>
Depo account/Sub-account name: <...>
Place of safekeeping: <...>, <...>

Initial securities
Securities issue name: <...>
Securities type: <...>
Individual number (code): <...>
State registration number / ISIN / CFI: <...> / <...> / <...>
Nominal value: <...> <...>

Sub-account sub-account №	Sub-account sub-account name	Quantity, (units)
<...>	<...>	<...>

Resulting details

Securities issue name: <...>
Securities type: <...>
Individual number (code): <...>
State registration number / ISIN / CFI: <...> / <...> / <...>
Nominal value: <...> <...>

Depo Account/Sub-account №	Depo sub-account sub-account name	Quantity (units)
<...>	<...>	<...>

Basis: <...>

Signed for and on behalf of the Custodian:
<...>
<...>

Signature: ____<...>_____

ATTACHMENT 19

To: Depositor`s name

NOTICE of accrual of income on securities*

Issuer	
Security type	
ISIN	
Register record date	
Date of funds crediting	
Accrual period	
Currency	
Accrual rate	
Quantity (pcs)	
Accrued	
Tax withheld by the issuer/ payment agent of the issuer	
Transport expenses/ bank expenses	
Total due	
Credited to the account	

*Indicate income type (dividends, interest, etc.)

Authorized employee of the depository

Full name

Signature

ATTACHMENT 20

Instruction _____ Dated: _____ In: _____
Securities: _____ Quantity: _____ Transaction amount: _____
Account №: _____ Partner: _____ Place of safekeeping: _____
Account of counterparty: _____ Counterparty: _____ Nominee holder of counterparty: _____
Transfer through: _____
Reason: _____ Extract: _____ Effective settlement date: _____ Processing settlement date: _____
Payer: _____ Fee: _____ <u>RUR</u>