

**THE TARIFFS
OF THE CENTRAL COUNTERPARTY NATIONAL CLEARING CENTRE
FOR THE PROVISION OF THE CLEARING SERVICES**

Moscow, 2024

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SECTION I GENERAL PROVISIONS

These Tariffs of the Central Counterparty National Clearing Centre for the provision of the clearing services (hereinafter referred to as the Tariffs of the Clearing House) set the amount of payment for the clearing services, provided by the Central Counterparty National Clearing Centre (hereinafter referred to as the Clearing House) to the Clearing Members and any other entities on the relevant on-exchange markets in accordance with the Clearing Rules of the Central Counterparty National Clearing Centre.

Terms used in the Tariffs of the Clearing House shall have the meaning ascribed to them in the Clearing Rules of the Central Counterparty National Clearing Centre (hereinafter referred to as the Clearing Rules), in the Trading Rules of the PJSC Moscow Exchange and in other internal documents of the PJSC Moscow Exchange.

Terms for the calculation of fees for the clearing services provision in accordance with the Tariffs of the Clearing House and terms for making payments for the clearing services, not defined in the Tariffs of the Clearing House, are defined in the Clearing Rules.

Clearing House notifies the Clearing Members on the effective date of the Tariffs of the Clearing House and also on amendments and additions to this document through disclosing relevant information on the Clearing House's website (www.nationalclearingcentre.com), including disclosure of the document text, not later than in 5 (five) workdays before the effective date unless otherwise stated by the decision of the Clearing House.

SECTION II TARIFFS OF THE CLEARING HOUSE APPLICABLE TO ALL ON-EXCHANGE MARKETS

№	Title of the fee for provision of the service / execution of the operation	Fee (exclusive of VAT)
1.	Fee for provision of reports and other information, submitted after clearing, and other clearing services	
1.1.	Provision in paper form to the Clearing Member / Trading Member upon request copy of report after clearing, defined in the Clearing Rules, for the date which precedes to date of receipt of request for a period of:	In Russian rubles, per one page of report but not less than 500 rubles and not more than 3000 rubles per one report
	a) less than one month;	100
	b) from one month to one year;	150
	c) more than one year.	200
1.2.	Provision in electronic form to the Clearing Member / Trading Member upon request copy of report after clearing, defined in the Clearing Rules, for the date which precedes to a date of receipt of request for a period of:	In Russian rubles, per one report
	a) less than one month;	50
	b) from one month to one year;	100
	c) more than one year.	150
1.3.	Provision in paper form upon request of the Clearing Member copy of report after clearing, in non-standard format.	1000 rubles per one page of a report but not more than 10000 rubles per one report
1.4.	Provision in electronic form upon request of the Clearing Member copy of report after clearing in non-standard format.	1000 rubles per each 20 kilobits of report but not less than 1000 rubles and not more than 8000 rubles per one report
1.5.	Provision of confirmations to the Clearing Members / auditors of the Clearing Member on remaining collateral and on unfulfilled obligations of the Clearing Member upon request of the Clearing Member.	2000 rubles per each confirmation
1.6.	Manual processing of incoming payment document for recording in the Clearing System cash funds transferred as collateral or as contribution to the Default Fund, in case of non-compliance by the Clearing Member (client of the Clearing Member) with rules of filling in the purpose of payment.	100 rubles per each payment document
1.7.	Provision of details of payment document on return of cash funds recorded as collateral or contribution to the Default Fund to the Clearing Member, upon request of the Clearing Member	250 rubles per each request
1.8.	Cancellation of payment documents prepared for execution, for return to the Clearing Member of cash funds recorded as collateral	250 rubles per each payment document

	or contribution to the Default Fund on request of the Clearing Member (if possible).	
1.9.	Processing of outgoing payment documents with the aim to return of cash funds, recorded as Collateral, Collateral for Stress or Default Fund contribution, posted by the Clearing Member and/or to secure and/or to fulfill obligations of such Clearing Member due to incorrect indication of details of the Account for Collateral Return by the Clearing Member / Authorized Accounts Owner	In the amount, equal to actual costs of the Clearing House due to execution of operation to return of cash funds, recorded as Collateral, Collateral for Stress or contribution to the Default Fund, including charges, fees and other deductions of correspondent banks and third parties
2.	Fee for the procedure for Transfer of obligations and Collateral,	In Russian rubles per one procedure, on each on-exchange market, is charged from the Clearing Member - Recipient, to which obligations and Collateral have been transferred
2.1.	except for the procedure for Transfer of obligations and Collateral executed when the Basic Clearing Member provides the Application for obligations and Collateral transfer	3000 rubles
2.2.	executed when the Basic Clearing Member provides the Application for obligations and Collateral transfer	400 000 rubles per each Settlement Account
3.	Fee for recording individual clearing and other collateral¹	In Russian rubles, per month when services are provided
3.1.	Fee for recording individual clearing and other collateral (for all categories of the Clearing Members except for the category "A") in foreign currency: ⁴	Is charged from the Clearing Member, on Collateral Accounts, Default Funds Accounts, Collateral for Stress Accounts where it's cash funds in foreign currency are recorded
3.1.1.	in euro ^{8,9}	European Central Bank (ECB) interest rate on the last day of the month when the service is provided (in % per annum) + (-0,6%) per annum
3.2.	Fee for recording individual clearing and other collateral (for all categories of the Clearing Members except for the category "A" and NSO JSC NSD) in foreign currency: ⁴	Additionally to the fee, stated in paragraph 3.1 of this section, is charged in Russian rubles from the Clearing Member except for the Clearing Members of category "A" and NSJ JSC NSD, on Collateral Accounts, Default Funds Accounts, Collateral for Stress Accounts where it's cash funds in foreign currency are recorded
3.2.1.	in euro ⁹	For each day when the sum of cl_bal_{ij} in euros under all Settlement Accounts of the Clearing Member exceeds the threshold value specified in Table 1. Relevant value of the fee rate (in percentage per annum), taking into account the threshold values of cl_bal_{ij} in euros under all Settlement Accounts of the Clearing Member is indicated in Table 1. Fee rate is applied alternately to the part of cl_bal_{ij} in euros under all Settlement accounts of the Clearing Member until it reaches the value which is in the range of the lower and upper bounds of the threshold value

		Table 1
	<p>Part of cl_bal_{ij} as of the end of the day “i” of the settlement month in euros under all Settlement Accounts of the Clearing Member, which is in the threshold value range (P_{ij})</p>	<p>Value of the fee rate (in percentage per annum)</p>
	<p>0 – 1 billion (inclusive)</p>	<p>0%</p>
	<p>over 1 billion</p>	<p>12%</p>
		<p>Fee for recording individual clearing and other collateral in the foreign currency stipulated by paragraph 3.2 of section II of the Tariffs of the Clearing House, subject to pay by the Clearing Member is calculated under all Settlement Accounts of the Clearing Member according to the formula:</p> <p>Fee = ROUND ($\Sigma ((\Sigma(P_{ij}) \times z_{ij} \times S) / (y \times 100)); 2$), where</p> <p>Fee – fee for recording individual clearing and other collateral stipulated by paragraph 3.2 of section II of the Tariffs of the Clearing House in foreign currency for the Clearing Member,</p> <p>P_{ij} – part of cl_bal_{SAij} as of the end of the day “i” of the settlement month in euros under all Settlement Accounts of the Clearing Member, which is in the threshold value range,</p> <p>cl_bal_{SAij} – sum of incoming balances of individual clearing and other collateral in the relevant foreign currency / relevant precious metal under the Collateral Account / Default Funds Account / Collateral for Stress Account in the relevant foreign currency / trading bank account in the relevant precious metal on calendar day “i” of the month under Settlement account “j” of the Clearing Member (the value of the field "OPENING_BALANCE" in the Cash flow statement (CCX99)), for day (days) which is not Settlement Day – outgoing balance on the last Settlement Day (the value of the field "CLOSING_BALANCE" in the Cash flow statement (CCX99)),</p> <p>z_{ij} – exchange rate of the foreign currency “j” to the Russian ruble, established by the Bank of Russia on day i,</p> <p>S – fee rate for recording individual clearing and other collateral (in percentage per annum) in the relevant foreign currency / relevant precious metal: rate is established by the Tariffs of the Clearing House</p> <p>y – number of calendar days in year, which includes reporting month</p>
3.2.2.	in US dollars	<p>For each day when the sum of cl_bal_{ij} in US dollars under all Settlement Accounts of the Clearing Member exceeds the threshold value specified in Table 2.</p>

		<p>Relevant value of the fee rate (in percentage per annum), taking into account the threshold values of cl_bal_{ij} in US dollars under all Settlement Accounts of the Clearing Member is indicated in Table 2.</p> <p>Fee rate is applied alternately to the part of cl_bal_{ij} in US dollars under all Settlement accounts of the Clearing Member until it reaches the value which is in the range of the lower and upper bounds of the threshold value</p>												
	Table 2	<table border="1"> <thead> <tr> <th data-bbox="320 582 683 846">Part of cl_bal_{ij} as of the end of the day “i” of the settlement month in US dollars under all Settlement Accounts of the Clearing Member, which is in the threshold value range (P_{ij})</th> <th data-bbox="683 582 906 846">Value of fee rate (in percentage per annum)</th> <th data-bbox="906 582 1524 846">Fee for recording individual clearing and other collateral in foreign currency stipulated by paragraph 3.2 of section II of the Tariffs of the Clearing House, subject to pay by the Clearing Member is calculated under all Settlement Accounts of the Clearing Member according to the formula:</th> </tr> </thead> <tbody> <tr> <td data-bbox="320 846 683 884">0 – 0,1 billion (inclusive)</td> <td data-bbox="683 846 906 884">0%</td> <td data-bbox="906 846 1524 913">Fee = ROUND($\Sigma ((\Sigma(P_{ij}) \times z_{ij} \times S) / (y \times 100)); 2$), where</td> </tr> <tr> <td data-bbox="320 884 683 1019">Over 0,1 billion – 9 billion (inclusive)</td> <td data-bbox="683 884 906 1019">3% but not more than 30 mln rubles/month</td> <td data-bbox="906 884 1524 1019">Fee – fee for recording individual clearing and other collateral stipulated by paragraph 3.2 of section II of the Tariffs of the Clearing House in foreign currency for the Clearing Member,</td> </tr> <tr> <td data-bbox="320 1019 683 2024">Over 9 billion</td> <td data-bbox="683 1019 906 2024">12%</td> <td data-bbox="906 1019 1524 2024"> <p>P_{ij} – part of cl_bal_{SAij} as of the end of the day “i” of the settlement month in US dollars under all Settlement Accounts of the Clearing Member, which is in the threshold value range,</p> <p>cl_bal_{SAij} – sum of incoming balances of individual clearing and other collateral in the relevant foreign currency / relevant precious metal under the Collateral Account / Default Funds Account / Collateral for Stress Account in the relevant foreign currency / trading bank account in the relevant precious metal on calendar day “i” of the month under Settlement account “j” of the Clearing Member (the value of the field "OPENING_BALANCE" in the Cash flow statement (CCX99)), for day (days) which is not Settlement Day – outgoing balance on the last Settlement Day (the value of the field "CLOSING_BALANCE" in the Cash flow statement (CCX99)),</p> <p>z_{ij} – exchange rate of the foreign currency “j” to Russian rubles, established by the Bank of Russia on day i,</p> <p>S – fee rate for recording individual clearing and other collateral (in percentage per annum) in the</p> </td> </tr> </tbody> </table>	Part of cl_bal_{ij} as of the end of the day “i” of the settlement month in US dollars under all Settlement Accounts of the Clearing Member, which is in the threshold value range (P_{ij})	Value of fee rate (in percentage per annum)	Fee for recording individual clearing and other collateral in foreign currency stipulated by paragraph 3.2 of section II of the Tariffs of the Clearing House, subject to pay by the Clearing Member is calculated under all Settlement Accounts of the Clearing Member according to the formula:	0 – 0,1 billion (inclusive)	0%	Fee = ROUND($\Sigma ((\Sigma(P_{ij}) \times z_{ij} \times S) / (y \times 100)); 2$), where	Over 0,1 billion – 9 billion (inclusive)	3% but not more than 30 mln rubles/month	Fee – fee for recording individual clearing and other collateral stipulated by paragraph 3.2 of section II of the Tariffs of the Clearing House in foreign currency for the Clearing Member,	Over 9 billion	12%	<p>P_{ij} – part of cl_bal_{SAij} as of the end of the day “i” of the settlement month in US dollars under all Settlement Accounts of the Clearing Member, which is in the threshold value range,</p> <p>cl_bal_{SAij} – sum of incoming balances of individual clearing and other collateral in the relevant foreign currency / relevant precious metal under the Collateral Account / Default Funds Account / Collateral for Stress Account in the relevant foreign currency / trading bank account in the relevant precious metal on calendar day “i” of the month under Settlement account “j” of the Clearing Member (the value of the field "OPENING_BALANCE" in the Cash flow statement (CCX99)), for day (days) which is not Settlement Day – outgoing balance on the last Settlement Day (the value of the field "CLOSING_BALANCE" in the Cash flow statement (CCX99)),</p> <p>z_{ij} – exchange rate of the foreign currency “j” to Russian rubles, established by the Bank of Russia on day i,</p> <p>S – fee rate for recording individual clearing and other collateral (in percentage per annum) in the</p>
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Over 9 billion	12%	<p>P_{ij} – part of cl_bal_{SAij} as of the end of the day “i” of the settlement month in US dollars under all Settlement Accounts of the Clearing Member, which is in the threshold value range,</p> <p>cl_bal_{SAij} – sum of incoming balances of individual clearing and other collateral in the relevant foreign currency / relevant precious metal under the Collateral Account / Default Funds Account / Collateral for Stress Account in the relevant foreign currency / trading bank account in the relevant precious metal on calendar day “i” of the month under Settlement account “j” of the Clearing Member (the value of the field "OPENING_BALANCE" in the Cash flow statement (CCX99)), for day (days) which is not Settlement Day – outgoing balance on the last Settlement Day (the value of the field "CLOSING_BALANCE" in the Cash flow statement (CCX99)),</p> <p>z_{ij} – exchange rate of the foreign currency “j” to Russian rubles, established by the Bank of Russia on day i,</p> <p>S – fee rate for recording individual clearing and other collateral (in percentage per annum) in the</p>												

		<p>relevant foreign currency / relevant precious metal: rate is established by the Tariffs of the Clearing House</p> <p>y – number of the calendar days in year, which includes reporting month</p>
3.3.	Fee for recording individual clearing and other collateral (for all categories of the Clearing Members except for the Clearing Members of the category “A”) in foreign currency: ⁵	<p>Additionally to the fee, stated in paragraph 3.1 of this section, is charged in Russian rubles from the Clearing Member except for the Clearing Member of category “A”, on Collateral Accounts, Default Funds Accounts, Collateral for Stress Accounts where it’s cash funds in foreign currency are recorded (unless otherwise established by the legislation of the Russian Federation)</p>
3.3.1.	in pounds sterling	<p>For each day when the sum of cl_bal_{ij} in pounds sterling under all Settlement Accounts of the Clearing Member exceeds the threshold value of 1 million pounds sterling</p> <p>Value of the fee rate (in percentage per annum), taking into account the threshold values of cl_bal_{ij} in pounds sterling under all Settlement Accounts of the Clearing Member is 5% (per annum).</p> <p>Value of the fee rate is applied to the part of cl_bal_{ij} in pounds sterling under all Settlement accounts of the Clearing Member if exceeds the threshold value of 1 million pounds sterling</p>
3.4	Fee for recording individual clearing and other collateral (for separate categories of the Clearing Members) in foreign currency: ⁶	<p>Additionally to the fee stated in paragraph 3.1 of this section, is charged from the Clearing Member which is Non-credit Institution, International Organization or Non-resident Non-credit Institution which have not valid special permission to perform operations on financial markets, issued by the authorized body of the state of incorporation of the Clearing Member, on Collateral Accounts, Default Funds Accounts, Collateral for Stress Accounts where it’s cash funds in foreign currency are recorded except for Collateral Accounts intended for recording collateral in foreign currency which is not individual clearing collateral (personal accounts opened in the Clearing House to the balance account № 47405 «Settlement with clients under buy and sell of foreign currency»)</p>
	in US dollars, euro ⁹	<p>For each day when the sum of cl_bal_{ij} in US dollars, euro converted into Russian rubles, in total exceeds 3,5 billion rubles⁷</p> <p>Fee is charged regarding the converted into Russian rubles sum of cl_bal_{ij} in US dollars, euros, in total exceeds 3,5 billion rubles⁷, the fee rate is calculated according to the formula:</p> <p style="text-align: center;">$S = SF \times KS$, where</p>

		<p>SF – standard of contributions to the mandatory reserve fund in foreign currency, established by the Bank of Russia, effective on the day for which the fee is calculated.</p> <p>KS – key rate of the Bank of Russia, effective on the day for which the fee is calculated.</p>						
3.5.	Fee for recording individual clearing and other collateral (for all categories of the Clearing Members except for Clearing Members of category «A» and «K») in foreign currency ⁹ :	Additionally to the fee stated in paragraph 3.1 of this section, it is charged in Russian rubles from the Clearing Member, with the exception of Clearing Members of categories "A", "K", on Collateral Accounts, Default Fund Accounts, Collateral for Stress Accounts of which funds in foreign currency are recorded						
	in Turkish lira	Fee rate (as a percentage per annum) is 1.5						
3.6.	Fee for recording individual clearing and other collateral (for all categories of the Clearing Members) in precious metal ^{2,4}	Is charged from the Clearing Member, under which trading bank account in the relevant precious metal precious metals are recorded						
		In accordance with the rates defined by the credit institutions credit (correspondent banks), including foreign credit institutions where the Clearing House has opened an impersonal metal account (correspondent account in precious metal) for recording collateral in the relevant precious metal, and the tariffs set out by the organization which performs storage of bullion in the relevant precious metals on the basis of an agreement concluded with the Clearing House ³						
3.7	Fee for recording individual clearing and other collateral (for all categories of the Clearing Members) in precious metal ^{2,4}	Additionally to the fee stated in paragraph 3.6 of this section, it is charged charged from the Clearing Member, under which trading bank account in the relevant precious metal precious metals are recorded						
		<p>Fee rate (as a percentage per annum) is</p> <table border="1"> <thead> <tr> <th>Precious metal</th> <th>Percentage per annum</th> </tr> </thead> <tbody> <tr> <td>gold, palladium, platinum</td> <td>0,3</td> </tr> <tr> <td>silver</td> <td>1,3</td> </tr> </tbody> </table>	Precious metal	Percentage per annum	gold, palladium, platinum	0,3	silver	1,3
Precious metal	Percentage per annum							
gold, palladium, platinum	0,3							
silver	1,3							
3.8	Fee for execution of Requests for Collateral return/Standing Instructions to return collateral for all categories of the Clearing Members except for Clearing Members of category «A» and «K») ¹¹ ;	Is charged from each Clearing Member, calculated for each Clearing Member's Settlement Account separately, accounted for by such Settlement Account corresponding to the Collateral Account / trading bank account from which the specified individual clearing or other collateral is returned						
		<p>Fee is calculated in accordance with formula:</p> $\text{Fee} = \text{Round} \left(\sum_{\text{MT type}} (\mathbf{S} \times \mathbf{N} \times \mathbf{C}) \right), \text{ where:}$						

		<p>S is the rate calculated by the Clearing House as the product of the rate for each type of MT set by a credit institution (correspondent bank), including a foreign credit institution, for the withdrawal of foreign currency by a coefficient equal to 1.1. S is disclosed on the Clearing House's website and determined on the last working day of the month of rendering services,</p> <p>N is the number of executed withdrawals in the reporting month for each type of MT</p> <p>C is the exchange rate of foreign currency to the Russian ruble, set by the Bank of Russia on the last working day of the month of rendering services.</p>
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– Tariff is not applicable to a Clearing Member – Credit Institution that has its banking license revoked (annulled) by the Bank of Russia or in respect of which interim administration has been appointed as a part of the bankruptcy procedure and moratorium on creditors' claims satisfaction has been put and is not applicable to a Clearing Member – Non-credit Institution in case if against the Clearing Member bankruptcy proceeding has been introduced or in respect of which interim administration has been appointed and in case of obligations settling procedure execution if termination of an admission of the Clearing Member to the clearing service (liquidation netting in respect of the Clearing Member), in the month when the license is revoked (annulled) / bankruptcy proceeding / appointment of the interim administration and for the month, preceding to the month of the license revocation (annulment) / liquidation netting procedure execution in respect of the Clearing Member, if the defined tariff has not been calculated and has not been charged till the date of the license revocation (annulment) is introduced.

² – for the precious metal within each type of the individual clearing and other collateral (Collateral, assets constituting asset pool, Collateral for Stress, Default Fund) and for each on-exchange market (in respect of Collateral) the tariffs applied since the date determined by the decision of the Clearing House.

³ – The Clearing House calculates the effective fee rate for recording individual clearing and other collateral (in percentage per annum) monthly, not later than the 25th of the calendar month, which follows the month when clearing services have been provided and discloses it on the Clearing House's website.

Effective rate is calculated as the ratio of the total amount of interest paid by the Clearing House to credit institutions (correspondent banks), including foreign credit institutions, where the Clearing House has opened impersonal metal accounts for recording collateral in the relevant precious metal (correspondent accounts in precious metals), and total sum of fee paid for bullions storage by the Clearing House to organizations, which perform storage of bullions of relevant precious metals on the basis of agreements, concluded with the Clearing House, to the total sum of individual clearing and other collateral in the relevant precious metal, recorded by the Clearing House on each calendar day during the reporting month.

The effective rate is calculated with an accuracy of 10 (ten) decimal places by rounding the remaining digits.

⁴ – Fee for recording individual clearing and other collateral which is stated in paragraph 3.1, 3.7 of section II of the Tariffs of the Clearing House and is subject to pay by the Clearing Members is calculated under Collateral Account / Default Funds Account / Collateral for Stress Account in relevant foreign currency / trading bank account in relevant precious metal in accordance with the formula:

$$\text{Fee} = \text{ROUND} \left(\left(\sum_{i=1}^m c_{l_bali} \times |S| / (y \times 100) \right) z; 2 \right), \text{ where}$$

Fee – fee for recording individual clearing and other collateral (for all categories of the Clearing Members) under the Collateral Account / Default Funds Account / Collateral for Stress Account in the relevant foreign

currency / trading bank account in the relevant precious metal, which is subject to pay by the Clearing Member,

cl_bal_i – incoming balance of individual clearing and other collateral in the relevant foreign currency / relevant precious metal under the Collateral Account / Default Funds Account / Collateral for Stress Account in the relevant foreign currency / trading bank account in the relevant precious metal on the calendar day “i” of month (value of the field «OPEN_BALANCE» in the Cash flow statement (CCX99)), for the day (days) which is not Settlement Day – outgoing balance on the last Settlement Day (the value of the field "CLOSING_BALANCE" in the Cash flow statement (CCX99)),

S – fee rate for recording individual clearing and other collateral (in percentage per annum) in the relevant foreign currency / relevant precious metal, established by the Tariffs of the Clearing House / effective rate calculated by the Clearing House and disclosed on the Clearing House’s website.

S=0, if the rate established by the Tariffs of the Clearing House takes a value greater than 0% (applies to paragraph 3.1 of Section II of the Tariffs of the Clearing House).

m – number of calendar days in the reporting month,

y – number of calendar days in year, which includes the reporting month,

z – foreign currency / precious metal exchange rate to Russian ruble, set out by the Bank of Russia on the last workday of the month, when the services are provided.

⁵ – fee for recording individual clearing and other collateral which is stated in paragraph 3.3, of section II of the Tariffs of the Clearing House and is subject to pay by the Clearing Member is calculated under the Settlement accounts of the Clearing Member in accordance with formula:

$$\text{Fee} = \text{ROUND} \left(\sum_i \left(\text{MAX} \left(\left(\sum_{\text{SA}, j} (\text{cl_bal}_{\text{PKij}}) - \text{th} \right) \times z \times S \right) / (y \times 100) \right); 2 \right), \text{ where}$$

Fee – fee for recording individual clearing and other collateral which is stated in paragraph 3.3 of section II of the Tariffs of the Clearing House under the Clearing Member,

cl_bal_{PKij} – sum of incoming balances of individual clearing and other collateral in the relevant foreign currency under the Collateral Account / Default Funds Account / Collateral for Stress Account in the relevant foreign currency on the calendar day “i” of month under the Settlement Account “j” of the Clearing Member (value of the field «OPEN_BALANCE» in the Cash flow statement (CCX99)), for the day (days) which is not Settlement Day – outgoing balance on the last Settlement Day (the value of the field "CLOSING_BALANCE" in the Cash flow statement (CCX99)),

th – threshold value, is equal to:

- 1 million pounds sterling in relation to the individual clearing and other collateral in pounds sterling.

z – foreign exchange rate to Russian ruble, set out by the Bank of Russia on the last workday of the month, when the services are provided

S – fee rate for recording individual clearing and other collateral (in percentage per annum) in the relevant foreign currency: rate is established by the Tariffs of the Clearing House,

y – number of calendar days in year, which includes the reporting month,

⁶ – Fee for recording individual clearing and other collateral which is stated in paragraph 3.4 of section II of the Tariffs of the Clearing House and is subject to pay by the Clearing Member, is calculated under the Settlement Account of the Clearing Member according to the formula:

$$\text{Fee} = \sum_i \text{ROUND} ((\text{MAX} ((\sum_{\text{SA}, j} \text{ROUND} (\text{cl_bal}_{\text{SA}ij} \times z_{ij}; 2)) - \text{th}; 0) \times S) / (y \times 100)); 2), \text{ where}$$

Fee – fee for recording individual clearing and other collateral which is stated in paragraph 3.4 of section II of the Tariffs of the Clearing House in the foreign currency under the Clearing Member,

$\text{cl_bal}_{\text{SA}ij}$ – incoming balance of individual clearing and other collateral in the foreign currency “j” under the Collateral Account / Default Funds Account / Collateral for Stress Account excluding Collateral Accounts intended for recording collateral in the foreign currency which is not individual clearing collateral (personal accounts opened by the Clearing House to the balance account №47405 “Settlement with clients under buy and sell of foreign currency” on calendar day “i” of month under the relevant Settlement Account (SA) (value of the field «OPEN_BALANCE» in the Cash flow statement (CCX99)), for the day (days) which is not the Settlement Day – outgoing balance on the last Settlement Day (the value of the field “CLOSING_BALANCE” in the Cash flow statement (CCX99)),

th – threshold value, is equal to 3,5 billion rubles,

z_{ij} – exchange rate of foreign currency “j” to Russian ruble, set out by the Bank of Russia on the i-th calendar day of the month, when the services are provided

S – fee rate for recording individual clearing and other collateral (for separate categories of the Clearing members) (in percentage per annum) in the foreign currency, the procedure for determining which is established by the Tariffs of the Clearing House,

y – number of calendar days in year, which includes the reporting month.

⁷ – sum of $\text{cl_bal}_{\text{SA}j}$ in US dollars, euro under all Default Funds Accounts / Collateral for Stress Accounts / Collateral Accounts of the clearing Member excluding Collateral Accounts intended for recording collateral in foreign currency which is not individual clearing collateral (personal account opened by the Clearing House to the balance account №47405 “Settlement with clients under buy and sell of foreign currency”), converted into Russian rubles at the exchange rate of the Bank of Russia established on the day for which the fee is calculated.

⁸ – In case of deduction of the additional fee from the Clearing House on separate days of the reporting month by the correspondent banks in which the Clearing House has opened the clearing / correspondent accounts for recording individual clearing and other collateral in euros, the fee for recording individual clearing and other collateral in euros is charged additionally from the Clearing Member on separate days of the reporting month, which is calculated under Collateral Accounts according to the formula:

$$\text{Fee}_e = \text{ROUND} (\text{cl_dop_bali} \times R / 100 \times z; 2), \text{ where}$$

Fee_e – fee for recording individual clearing and other collateral in euro under the Collateral Account, is subject to pay by the Clearing Member additionally on separate days of the reporting month,

cl_dop_bali – outgoing balance of individual clearing and other collateral in euro on the relevant determined by the Clearing House calendar day of the month of the provision of services,

R – effective fee rate for recording individual clearing and other collateral (in percentage per day) in euro disclosed on Clearing House’s website,

It is calculated as the ratio of additional amount paid by the Clearing House to the credit institutions (correspondent banks), including foreign credit institutions, where the Clearing House has opened the clearing / correspondent accounts for recording individual clearing and other collateral in euro to the total

sum of individual clearing and other collateral in euro, recorded by the Clearing House on the relevant calendar day of the reporting month of the provision of services.

It is calculated with an accuracy of 10 (ten) decimal places by rounding the remaining digits.

z – exchange rate of euro to Russian ruble, set out by the Bank of Russia on the last workday of the month, when the services are provided

⁹ – Until December 31, 2024 (inclusive), fee for accounting for individual clearing and other collateral in euros are not charged to Clearing Members - liquidity providers of category B or B2.

¹⁰ – fee for accounting for individual clearing and other collateral provided for in paragraph 3.5 of section II of the Tariffs of the Clearing House, payable by the Clearing Member, is calculated for the Collateral Account / Default Funds Account / Collateral for Stress Account in the relevant foreign currency according to the formula:

$$\text{Fee} = \max\left(\sum_{SA} \text{OKPYTJI} \left(\frac{\sum_{i=1}^m \text{cl_bali} \times S \times z}{y \times 100}; 2\right) - \text{Fee}_d; 0\right), \text{ where}$$

Fee - fee for accounting for individual clearing and other collateral (for all categories of Clearing Members, with the exception of Clearing Members of categories “A”, “K”) for the Collateral Account / Default Funds Account / Collateral for Stress Account in the relevant foreign currency, payable by the Clearing Member,

cl_bal_i – opening balance of individual clearing and other collateral in the relevant foreign currency for the Collateral Account / Default Funds Account / Collateral for Stress Account in the relevant foreign currency on the i-th calendar day of the month (the value of the “OPENING_BALANCE” field from the Cash Flow Statement (CCX99)), for the day (days) that is not a Settlement Day – the closing balance for the last Settlement Day (the value of the “CLOSING_BALANCE” field from the Cash Flow Statement (CCX99)),

S – fee rate for accounting for individual clearing and other collateral (in percent per annum) in the relevant foreign currency: the rate established by the Tariffs of the Clearing House,

m – number of calendar days in the reporting month,

y – number of calendar days in the year that includes the reporting month,

SA – Settlement Account,

z – foreign currency exchange rate to the “Russian ruble” established by the Bank of Russia on the last workday of the month, when the services are provided,

Fee_d – total variable fee paid by the Member for Trades (exchange and clearing), in which one of the assets is the corresponding foreign currency, with clearing on the FX market.

¹¹ – list of foreign currencies for which fee are charged for the execution of Requests for return of Collateral / Orders for return of Collateral is determined by a separate decision of the Clearing House, disclosed on the Clearing House’s website.

SECTION III TARIFFS OF THE CLEARING HOUSE APPLICABLE TO THE SECURITIES MARKET, DEPOSIT MARKET AND CREDIT MARKET

№	Title of the fee for provision of the service / execution of the operation	Fee (exclusive of VAT)
1.	Fee for clearing under on-exchange trades in shares, depository receipts for shares, investment units, units of exchange traded funds and foreign exchange traded funds (ETF), mortgage participation certificates and also other types of securities, excluding securities defined in the section 2	
1.1.	Variable part of the fee for clearing under trades in securities, excluding trades defined in sub-paragraph 1.2 ⁸	
1.1.1.	Variable part of the fee for clearing for Trades executed during the trade period in the Trading Mode “Main Trading Mode T+”, in the “Odd lots trading mode”, as well as in the “IIR sector - Main Trading Mode”	in percent of volume of each trade, is charged from each Clearing Member which is party to the trade who is a taker ¹³ , but not less than 0,01 ruble
		-0,01275
1.1.2.	Variable part of the fee for clearing under trades executed as part of the Opening Auction, Discrete Auction in the Trade Period, Closing Auction and in the Post-Trade Period in the Trading Mode “Main Trading Mode T+” and “IIR sector - Main Trading Mode”, Block Trading Mode, Trading modes “Negotiated trades mode”, “NTM with CCP”, “IIR sector — NTM trading mode”, “IIR sector — NTM with CCP trading mode”, Market “Fulfillment of obligations under derivatives contracts”, and other trading modes, with the exception of the trading modes specified in paragraph 1.1.3-1.1.4 of this section.	In percent of volume of each trade, is charged from each Clearing Member which is party to the trade, but not less than 0,01 ruble
		0,006375%
1.1.3.	Variable part of the fee for clearing under trades with shares and depository receipts for shares executed in the Trading mode “Placement: Auction”; the	In percent of volume of each trade ¹⁸ , is charged from Clearing Member which is seller to the trade in the Trading modes “Placement: Auction”, “Placement: Addressed orders” and from the Clearing Member which is buyer to the trade in the Trading modes “Buyback: Auction”, “Buyback: Addressed orders”,

	Trading mode “Placement: Addressed orders”; the Trading mode “Buyback: Auction”; the Trading mode “Buyback: Addressed orders”	but within one trading day for one security in one trading mode no more than 12,750,000 rubles, but not less than 0,01 ruble
		0,06375%
1.1.4.	Variable part of the fee for clearing under trades executed on the basis of orders indicating a special type of Non-resident Trade Account in all trading modes	In percent of volume of each trade, is charged from each Clearing Member which is party to the trade, but not less than 0,01 ruble
		0,01275%
1.1.5.	Fee for clearing maker trades ¹² , as well as under trades with shares and depository receipts for shares executed in the Trading mode: “Placement: Auction”; the Trading mode “Placement: Addressed orders”; the Trading mode “Buyback: Auction”; the Trading mode “Buyback: Addressed orders”	In Russian rubles, charged from each Clearing Member on the last Settlement Day of the calendar quarter in which the Clearing Member was a party to at least one maker trade ¹² , as well as from the Clearing Member which is buyer to the trade, in the Trading modes “Placement: Auction”, “Placement: Addressed orders” and from the Clearing Member which is seller to the trade in the Trading modes “Buyback: Auction”, “Buyback: Addressed orders”
		1000
1.2.	Variable part of the fee for clearing under intra-broker trades ² , executed in the Trading Modes «Negotiated Trades Mode» and «NTM with the CCP» based on the orders submitted during the period from 9:30 to 10:00 and from 18:45 to 19:00 ⁸	in Russian rubles per each trade, is charged from each Clearing Member which is party to the trade
	for all fee tariffs	0,15
2.	Fee for clearing under on-exchange trades in bonds, eurobonds, depository receipts for bonds (except for REPO trades, and also the Clearing Members and Trades, defined in section 5)	under each trade, is charged from each Clearing Member which is party to the trade, not less than 0,01 ruble
2.1.	Fee for clearing under on-exchange trades in bonds, depository receipts for bonds, except for trades in bonds, defined in the paragraphs 2.2, 2.3, 2.4:	
2.1.1.	Variable part of the fee for clearing under trades executed in the Trading Mode “Main Trading Mode T+”, “IIR sector — NTM trading mode”, “Bonds D - Main trading mode”;	

2.1.1.1.	in securities under which the maturity period is set and the time frame of fulfillment of obligations for redemption has not expired	
	if a volume ⁷ is less or equal to 10 000 000 000 rubles.	$0,0000425\% \times \text{trade volume} \times \text{MP}^3$, but not more than $0,006375\% \times \text{trade volume}$
	if a volume ⁷ is more than 10 000 000 000 and less than or equal to 20 000 000 000 rubles.	$0,0000425\% \times \text{trade volume} \times \text{MP}^3$, but not more than $0,0053125\% \times \text{trade volume}$
	if a volume ⁷ is more than 20 000 000 000 and less than or equal to 30 000 000 000 rubles.	$0,0000425\% \times \text{trade volume} \times \text{MP}^3$, but not more than $0,00425\% \times \text{trade volume}$
	if a volume is more than 30 000 000 000 rubles	$0,0000425\% \times \text{trade volume} \times \text{MP}^3$, but not more than $0,0036125\% \times \text{trade volume}$
2.1.1.2.	in securities under which the obligations for redemption have not been fulfilled (the maturity period has expired) or the maturity period is not set	
	if a volume ⁷ is less or equal to 10 000 000 000 rubles.	$0,006375\% \times \text{trade volume}$
	if a volume ⁷ is more than 10 000 000 000 and less than or equal to 20 000 000 000 rubles.	$0,0053125\% \times \text{trade volume}$
	if a volume ⁷ is more than 20 000 000 000 and less than or equal to 30 000 000 000 rubles.	$0,00425\% \times \text{trade volume}$
	if a volume is more than 30 000 000 000 rubles	$0,0036125\% \times \text{trade volume}$
2.1.2.	Variable part of the fee for clearing under trades executed in the Negotiated Trade Mode “NTM”, “IIR sector — NTM trading mode”, “Bonds D – Negotiated trades mode”	
2.1.2.1.	in securities under which the maturity period is set and the time frame of fulfillment of obligations for redemption has not expired	$0,0000425\% \times \text{trade volume} \times \text{MP}^3$, but not more than $0,00425\%$ trade volume and not more than 1 487,5 rubles
2.1.2.2.	in securities under which the obligations for redemption have not been fulfilled (the maturity period has expired) or the maturity period is not set	$0,00425\% \times \text{trade volume}$, but not more than 1 487,5 rubles
2.1.3.	Variable part of the fee for clearing under trades executed in the Trading Mode “NTM with CCP trading mode”, “IIR sector – NTM with CCP trading mode”, “Bonds D – Negotiated trades mode with CCP”	$0,006375\% \times \text{trade volume}$

2.1.4.	Variable part of the fee for clearing under trades executed in the Trading Mode «Settlement under Derivative Contracts»	$0,0007\% \times \text{trade volume}$
2.1.5.	Under trades with bonds executed in the Trading mode «Placement: Direct orders»	
2.1.5.1.	Fixed part of the fee for clearing	in Russian rubles, for each trade, is charged from each Clearing Member which is party to the trade
	if the trade volume is less or equal to 75 000 000 000 rubles	0
	if the trade volume is more than 75 000 000 000 and less than or equal to 150 000 000 000 rubles	3 984 375
	if the trade volume is more than 150 000 000 000 and less than or equal to 300 000 000 000 rubles	7 171 875
	if the trade volume is more than 300 000 000 000 rubles	11 953 125
2.1.5.2.	Variable part of the fee for clearing under trades in securities under which the maturity period is set and the time frame of fulfillment of obligations for redemption has not expired (except for trades, defined in the sub-sub-paragraph 2.1.4.4)	under each trade, is charged from each Clearing Member which is party to the trade
	if the trade volume is less or equal to 75 000 000 000 rubles	$((0,000017\% \times MP_1^4) + (0,0000425\% \times (MP^3 - MP_1^4))) \times \text{trade volume}$, but not more than $0,0053125\% \times \text{trade volume}$
	if the trade volume is more than 75 000 000 000 and less than or equal to 150 000 000 000 rubles	$((0,000017\% \times MP_1^4) + (0,0000425\% \times (MP^3 - MP_1^4))) \times \text{trade volume}$, but not more than $0,00425\% \times (\text{trade volume} - 75\,000\,000\,000 \text{ ruble})$
	if the trade volume is more than 150 000 000 000 and less than or equal to 300 000 000 000 rubles	$((0,000017\% \times MP_1^4) + (0,0000425\% \times (MP^3 - MP_1^4))) \times \text{trade volume}$, but not more than $0,0031875\% \times (\text{trade volume} - 150\,000\,000\,000 \text{ rubles})$
	if the trade volume is more than 300 000 000 000 rubles	$(0,000017\% \times MP_1^4) + (0,0000425\% \times (MP^3 - MP_1^4)) \times \text{trade volume}$, but not more than $0,002125\% \times (\text{trade volume} - 300\,000\,000\,000 \text{ rubles})$
2.1.5.3.	Variable part of the fee for clearing under trades in securities, the obligations for redemption under which have not been fulfilled (the maturity period has expired) or the maturity period is not set	under each trade, is charged from each Clearing Member which is party to the trade
	if the trade volume is less or equal to 75 000 000 000 rubles	$0,0053125\% \times \text{trade volume}$
	If the trade volume is more than 75 000 000 000 and less than or equal to 150 000 000 000 rubles	$0,00425\% \times (\text{trade volume} - 75\,000\,000\,000 \text{ rubles})$

	if the trade volume is more than 150 000 000 000 and less than or equal to 300 000 000 000 rubles	$0,0031875\% \times (\text{trade volume} - 150\,000\,000\,000 \text{ rubles})$
	if the trade volume is more than 300 000 000 000 rubles	$0,002125\% \times (\text{trade volume} - 300\,000\,000\,000 \text{ rubles})$
2.1.5.4.	Variable part of the fee for clearing under trades in securities under which the circulation period is established from 1 (one) to 7 (seven) days (inclusively) and the time frame of fulfillment of obligations for redemption has not expired	under each trade, is charged from each Clearing Member which is party to the trade
		$0,000017\% \times \text{trade volume} \times \text{MP}^3$
2.1.6.	Variable part of the fee for clearing under trades with bonds and depositary receipts for bonds, with the exception of trades with Federal Loan Bonds (OFZ) and trades executed in trading modes other than the Modes provided for in subparagraphs 2.1.1-2.1.4	
2.1.6.1.	In the Main Trading Mode ⁸ ,	
	in securities, under which the maturity period is set and the time frame of fulfillment of obligations for redemption has not expired	$0,0000425\% \times \text{trade volume} \times \text{MP}^3$, but not more than $0,00425\% \times \text{trade volume}$
	in securities, under which the obligations for redemption have not been fulfilled (the maturity period has expired) or the maturity period is not set	$0,0000425\% \times \text{trade volume}$
2.1.6.2.	In the Trading Mode "Buying back: Direct orders" ⁸	
	with securities for which a repayment date has been established, and the period for fulfillment of repayment obligations has not expired	$0,0000425\% \times \text{trade volume} \times \text{MP}^3$, but not more than $0,00425\% \times \text{trade volume}$, but not less 42,5 rubles and no more 1 487,5 rubles per trade
	with securities, the repayment obligations of which have not been fulfilled (the repayment date has expired), or the repayment date of which has not been established	$0,00425\% \times \text{trade volume}$, but not less 42,5 rubles and not more 1 487,5 rubles per trade
2.2.	Fee for clearing under trades, executed in the Trading Mode "Anonym NTM"	in Russian rubles, under each trade, is charged from each Clearing Member which is party to the trade
		100
2.3.	Fee for clearing under trades in Federal Loan Bonds (OFZ) and	$0,002125\% \times \text{trade volume}$

	eurobonds, executed in the Block Trading Mode	
2.4.	Variable part of the fee for clearing under trades with bonds and depositary receipts for bonds in all trading modes, with the exception of trades executed in trading modes provided for in subparagraphs 2.1.-2.3	
2.4.1.	with securities for which a repayment date has been established, and the period for fulfillment of repayment obligations has not expired	$0,0000425\% \times \text{trade volume} \times \text{MP}^3$, but not more than $0,0053125\% \times \text{trade volume}$
2.4.2.	with securities, the repayment obligations of which have not been fulfilled (the repayment date has expired), or the repayment date of which has not been established	$0,0000425\% \times \text{trade volume}$
2.5.	Variable part of the fee for clearing under trades executed on the basis of orders indicating a special type of Non-resident Trade Account in all trading modes	In percent of volume of each trade, is charged from each Clearing Member which is party to the trade, but not less than 0,01 ruble
		0,01275%
3.	Fee for clearing under REPO trades	
3.1.	Fixed part of the fee for clearing REPO Trades	in Russian rubles, per each calendar month, is charged from the Clearing Member which has an admission to the clearing service for one and more days of the calendar month regardless the fact of submission of the orders, execution and/or settlement of the trades by the Clearing Member at on-exchange trading
3.1.1.	Fee tariff REPO_0	0
3.1.2.	Fee tariff REPO_150	105 000
3.1.3.	Fee tariff REPO_500	350 000
3.1.4.	Fee tariff REPO_6500	4 550 000
3.1.5.	Fee tariff REPO_16250	11 375 000
3.1.6.	Fee tariff REPO_32500	22 750 000
3.2.	Variable part of the fee for clearing under on-exchange REPO Trades, excluding Trades T+ (except for on-exchange REPO Trades with the floating rate, executed in the Trading Mode «Interdealer REPO») ¹⁰	under each REPO trade, is charged from each Clearing Member which is party to the trade, and constitutes not less than the minimum size of the variable part of the fee ^{1,6}
3.2.1.	Fee tariff REPO_0	product of 0,00016800% of the REPO sum by the REPO duration period ⁵
3.2.2.	Fee tariff REPO_150	product of 0,00011900% of the REPO sum by the REPO duration period ⁵

3.2.3.	Fee tariff REPO_500	product of 0,00009100% of the REPO sum by the REPO duration period ⁵
3.2.4.	Fee tariff REPO_6500	product of 0,0000700% of the REPO sum by the REPO duration period ⁵
3.2.5.	Fee tariff REPO_16250	product of 0,0000490% of the REPO sum by the REPO duration period ⁵
3.2.6.	Fee tariff REPO_32500	product of 0,0000350% of the REPO sum by the REPO duration period ⁵
3.3.	Variable part of the fee for the clearing under on-exchange REPO trades with the floating rate which are executed in the Trading Mode «Interdealer REPO» ¹⁰ , with the exception of REPO Trades with an open date	under each REPO trade, is charged from each Clearing Member which is party to the trade and constitutes not less than the minimum size of the variable part of the fee ^{1,6}
3.3. 1.	Fee tariff REPO_0	product of 0,0001848% of the REPO sum by the REPO duration period ⁵
3.3. 2.	Fee tariff REPO_150	product of 0,0001309% of the REPO sum by the REPO duration period ⁵
3.3. 3.	Fee tariff REPO_500	product of 0,0001001% of the REPO sum by the REPO duration period ⁵
3.3. 4.	Fee tariff REPO_6500	product of 0,0000770% of the REPO sum by the REPO duration period ⁵
3.3. 5.	Fee tariff REPO_16250	product of 0,0000539% of the REPO sum by the REPO duration period ⁵
3.3. 6.	Fee tariff REPO_32500	product of 0,0000385% of the REPO sum by the REPO duration period ⁵
3.4.	Variable part of the fee for the clearing, including transactions with general collateral certificates (GCC), for exchange REPO Trades, which are Trades T+ (with the exception of REPO Trades executed in the Trading Modes “REPO with CCP – Auction” and “REPO with CCP – Symmetric Auction”, as well as REPO Trades with a floating rate and REPO Trades with an open date) ^{8, 10}	under each REPO trade, is charged from each Clearing Member which is party to the trade and constitutes not less than the minimum size of the variable part of the fee ⁶
3.4.1.	In relation to REPO Trades with settlements in Russian rubles with a REPO Trade period of no more than 30 (thirty) calendar days (inclusive)	
3.4.1.1.	Fee tariff REPO_0	product of 0,0003800% of the REPO sum by the REPO duration period ⁵
3.4.1.2.	Fee tariff REPO_150	product of 0,0002660% of the REPO sum by the REPO duration period ⁵
3.4.1.3.	Fee tariff REPO_500	product of 0,0002052% of the REPO sum by the REPO duration period ⁵

3.4.1.4.	Fee tariff REPO_6500	product of 0,0001596% of the REPO sum by the REPO duration period ⁵	
3.4.1.5.	Fee tariff REPO_16250	product of 0,0001140% of the REPO sum by the REPO duration period ⁵	
3.4.1.6.	Fee tariff REPO_32500	product of 0,0000760% of the REPO sum by the REPO duration period ⁵	
3.4.2.	In relation to REPO Trades with settlements in Russian rubles with a REPO Trade term of more than 30 (thirty) calendar days, the variable part of the fee is calculated as the sum of paragraph 3.4.2.1 and paragraph 3.4.2.2.		
3.4.2.1.	for a Trade period of 30 (thirty) calendar days		
3.4.2.1.1.	Fee tariff REPO_0	product of 0,0003800% of the REPO sum by the REPO duration period ⁵	
3.4.2.1.2.	Fee tariff REPO_150	product of 0,0002660% of the REPO sum by the REPO duration period ⁵	
3.4.2.1.3.	Fee tariff REPO_500	product of 0,0002052% of the REPO sum by the REPO duration period ⁵	
3.4.2.1.4.	Fee tariff REPO_6500	product of 0,0001596% of the REPO sum by the REPO duration period ⁵	
3.4.2.1.5.	Fee tariff REPO_16250	product of 0,0001140% of the REPO sum by the REPO duration period ⁵	
3.4.2.1.6.	Fee tariff REPO_32500	product of 0,0000760% of the REPO sum by the REPO duration period ⁵	
3.4.2.2.	for a Trade period exceeding 30 calendar days (defined as the difference between the term of the REPO Trade and 30 calendar days)		
		Until 09/30/2024 (inclusive)	From 10/01/2024
3.4.2.2.1.	Fee tariff REPO_0	product of 0,0001900% of the REPO sum by the REPO duration period ⁵	product of 0,0003800% of the REPO sum by the REPO duration period ⁵
3.4.2.2.2.	Тарифный план REPO_150	product of 0,0001330% of the REPO sum by the REPO duration period ⁵	product of 0,0002660% of the REPO sum by the REPO duration period ⁵
3.4.2.2.3.	Fee tariff REPO_500	product of 0,0001026% of the REPO sum by the REPO duration period ⁵	product of 0,0002052% of the REPO sum by the REPO duration period ⁵
3.4.2.2.4.	Fee tariff REPO_6500	product of 0,0000798% of the REPO sum by the REPO duration period ⁵	product of 0,0001596% of the REPO sum by the REPO duration period ⁵

3.4.2.2.5.	Fee tariff REPO_16250	product of 0,0000570% of the REPO sum by the REPO duration period ⁵	product of 0,0001140% of the REPO sum by the REPO duration period ⁵
3.4.2.2.6.	Fee tariff REPO_32500	product of 0,0000380% of the REPO sum by the REPO duration period ⁵	product of 0,0000760% of the REPO sum by the REPO duration period ⁵
3.4.3.	In relation to other REPO Trades, with the exception of paragraphs 3.4.1-3.4.2.		
3.4.3.1.	Fee tariff REPO_0	product of 0,0003800% of the REPO sum by the REPO duration period ⁵	
3.4.3.2.	Fee tariff REPO_150	product of 0,0002660% of the REPO sum by the REPO duration period ⁵	
3.4.3.3.	Fee tariff REPO_500	product of 0,0002052% of the REPO sum by the REPO duration period ⁵	
3.4.3.4.	Fee tariff REPO_6500	product of 0,0001596% of the REPO sum by the REPO duration period ⁵	
3.4.3.5.	Fee tariff REPO_16250	product of 0,0001140% of the REPO sum by the REPO duration period ⁵	
3.4.3.6.	Fee tariff REPO_32500	product of 0,0000760% of the REPO sum by the REPO duration period ⁵	
3.5.	Variable part of the fee for clearing, including operations with general collateral certificates (GCC) under exchange REPO trades with a floating rate, which are Trades T+ ^{8,10} , with the exception of REPO trades with an open date	under each REPO trade, is charged from each Clearing Member which is party to the trade and constitutes not less than the minimum size of the variable part of the fee ⁶	
3.5.1.	In relation to REPO trades with settlements in Russian rubles with a REPO trade period of no more than 30 (thirty) calendar days (inclusive)		
3.5.1.1.	Fee tariff REPO_0	product of 0,0004180% of the REPO sum by the REPO duration period ⁵	
3.5.1.2.	Fee tariff REPO_150	product of 0,0002926% of the REPO sum by the REPO duration period ⁵	
3.5.1.3.	Fee tariff REPO_500	product of 0,0002257% of the REPO sum by the REPO duration period ⁵	
3.5.1.4.	Fee tariff REPO_6500	product of 0,0001756% of the REPO sum by the REPO duration period ⁵	
3.5.1.5.	Fee tariff REPO_16250	product of 0,0001254% of the REPO sum by the REPO duration period ⁵	
3.5.1.6.	Fee tariff REPO_32500	product of 0,0000836% of the REPO sum by the REPO duration period ⁵	

3.5.2	In relation to REPO trades with settlements in Russian rubles with a REPO trade term of more than 30 (thirty) calendar days, the variable part of the fee is calculated as the sum of paragraph 3.5.2.1 and paragraph 3.5.2.2.		
3.5.2.1.	for a Trade period of 30 (thirty) calendar days		
3.5.2.1.1.	Fee tariff REPO_0	product of 0,0004180% of the REPO sum by the REPO duration period ⁵	
3.5.2.1.2.	Fee tariff REPO_150	product of 0,0002926% of the REPO sum by the REPO duration period ⁵	
3.5.2.1.3.	Fee tariff REPO_500	product of 0,0002257% of the REPO sum by the REPO duration period ⁵	
3.5.2.1.4.	Fee tariff REPO_6500	product of 0,0001756% of the REPO sum by the REPO duration period ⁵	
3.5.2.1.5.	Fee tariff REPO_16250	product of 0,0001254% of the REPO sum by the REPO duration period ⁵	
3.5.2.1.6.	Fee tariff REPO_32500	product of 0,0000836% of the REPO sum by the REPO duration period ⁵	
3.5.2.2.	for a Trade period exceeding 30 (thirty) calendar days (defined as the difference between the REPO trade term and 30 calendar days)		
		Until 09/30/2024 (inclusive)	From 10/01/2024
3.5.2.2.1.	Fee tariff REPO_0	product of 0,0002090% of the REPO sum by the REPO duration period ⁵	product of 0,0004180% of the REPO sum by the REPO duration period ⁵
3.5.2.2.2.	Fee tariff REPO_150	product of 0,0001463% of the REPO sum by the REPO duration period ⁵	product of 0,0002926% of the REPO sum by the REPO duration period ⁵
3.5.2.2.3.	Fee tariff REPO_500	product of 0,0001129% of the REPO sum by the REPO duration period ⁵	product of 0,0002257% of the REPO sum by the REPO duration period ⁵
3.5.2.2.4.	Fee tariff REPO_6500	product of 0,0000878% of the REPO sum by the REPO duration period ⁵	product of 0,0001756% of the REPO sum by the REPO duration period ⁵
3.5.2.2.5.	Fee tariff REPO_16250	product of 0,0000627% of the REPO sum by the REPO duration period ⁵	product of 0,0001254% of the REPO sum by the REPO duration period ⁵

3.5.2.2.6.	Fee tariff REPO_32500	product of 0,0000418% of the REPO sum by the REPO duration period ⁵	product of 0,0000836% of the REPO sum by the REPO duration period ⁵
3.5.3.	In relation to other REPO trades, with the exception of paragraphs 3.5.1-3.5.2.		
3.5.3.1.	Fee tariff REPO_0	product of 0,0004180% of the REPO sum by the REPO duration period ⁵	
3.5.3.2.	Fee tariff REPO_150	product of 0,0002926% of the REPO sum by the REPO duration period ⁵	
3.5.3.3.	Fee tariff REPO_500	product of 0,0002257% of the REPO sum by the REPO duration period ⁵	
3.5.3.4.	Fee tariff REPO_6500	product of 0,0001756% of the REPO sum by the REPO duration period ⁵	
3.5.3.5.	Fee tariff REPO_16250	product of 0,0001254% of the REPO sum by the REPO duration period ⁵	
3.5.3.6.	Fee tariff REPO_32500	product of 0,0000836% of the REPO sum by the REPO duration period ⁵	
3.6	Variable part of the fee for clearing under REPO trades executed in the Trading Modes «REPO with the CCP – Auction» and «REPO with the CCP – Symmetric Auction» ¹⁰	under each REPO trade, is charged from each Clearing Member which is party to the trade, but not less than 0,01 ruble (unless otherwise established by the legislation of the Russian Federation)	
3.6.1.	Fee tariff REPO_0	product of 0,0007600% of the REPO sum by the REPO duration period ⁵	
3.6.2.	Fee tariff REPO_150	product of 0,0005320% of the REPO sum by the REPO duration period ⁵	
3.6.3.	Fee tariff REPO_500	product of 0,0004104% of the REPO sum by the REPO duration period ⁵	
3.6.4.	Fee tariff REPO_6500	product of 0,0003192% of the REPO sum by the REPO duration period ⁵	
3.6.5.	Fee tariff REPO_16250	product of 0,0002280% of the REPO sum by the REPO duration period ⁵	
3.6.6.	Fee tariff REPO_32500	product of 0,0001520% of the REPO sum by the REPO duration period ⁵	
3.7.	Variable part of the fee for clearing on exchange REPO trades with an open date, executed in the “Interdealer REPO” Trading mode	for each repo transaction, charged from each Clearing Member - parties to the transaction	

3.7.1.	On the day of execution a REPO trade with an open date ¹⁴	Is charged for the settlement period, which is defined as the period (in calendar days) from the Settlement Date of the first part of the REPO trade with an open date until the Settlement day ¹⁵ following the Settlement Date of the first part of the REPO trade with an open date ¹⁶ (not including this Settlement Day), and constitutes not less than the minimum size of the variable part of the fee ⁶	
		REPO trades, with the exception of REPO trades with a floating rate	REPO trades with a floating rate
3.7.1.1.	Fee tariff REPO_0	product of 0,0001848% of the REPO sum ⁵ by the settlement period of a REPO with an open date	product of 0,0002016% of the REPO sum ⁵ by the settlement period of a REPO with an open date
3.7.1.2.	Fee tariff REPO_150	product of 0,0001309% of the REPO sum ⁵ by the settlement period of a REPO with an open date	product of 0,0001428% of the REPO sum ⁵ by the settlement period of a REPO with an open date
3.7.1.3.	Fee tariff REPO_500	product of 0,0001001% of the REPO sum ⁵ by the settlement period of a REPO with an open date	product of 0,0001092% of the REPO sum ⁵ by the settlement period of a REPO with an open date
3.7.1.4.	Fee tariff REPO_6500	product of 0,0000770% of the REPO sum ⁵ by the settlement period of a REPO with an open date	product of 0,0000840% of the REPO sum ⁵ by the settlement period of a REPO with an open date
3.7.1.5.	Fee tariff REPO_16250	product of 0,0000539% of the REPO sum ⁵ by the settlement period of a REPO with an open date	product of 0,0000588% of the REPO sum ⁵ by the settlement period of a REPO with an open date
3.7.1.6.	Fee tariff REPO_32500	product of 0,0000385% of the REPO sum ⁵ by the settlement period of a REPO with an open date	product of 0,0000420% of the REPO sum ⁵ by the settlement period of a REPO with an open date
3.7.2.	for each Settlement Day ¹⁵ following the Settlement Date of the first part of a REPO trade with an open date, until the date of	Is charged for the Settlement period, which is defined as the period (in calendar days) from the current Settlement Day ¹⁵ to the next Settlement Day ¹⁵ , and is not less than 2 rubles for each Settlement Day ¹⁵	

	termination of obligations under the second part of a REPO trade with an open date (not including this date) ^{14, 17}		
		REPO trades, with the exception of REPO trades with a floating rate	REPO trades with a floating rate
3.7.2.1.	Fee tariff REPO_0	product of 0,0002640% of the REPO sum ⁵ by the settlement period of a REPO with an open date	product of 0,0002880% of the REPO sum ⁵ by the settlement period of a REPO with an open date
3.7.2.2.	Fee tariff REPO_150	product of 0,0001870% of the REPO sum ⁵ by the settlement period of a REPO with an open date	product of 0,0002040% of the REPO sum ⁵ by the settlement period of a REPO with an open date
3.7.2.3.	Fee tariff REPO_500	product of 0,0001430% of the REPO sum ⁵ by the settlement period of a REPO with an open date	product of 0,001560% of the REPO sum ⁵ by the settlement period of a REPO with an open date
3.7.2.4.	Fee tariff REPO_6500	product of 0,0001100% of the REPO sum ⁵ by the settlement period of a REPO with an open date	product of 0,0001200% of the REPO sum ⁵ by the settlement period of a REPO with an open date
3.7.2.5.	Fee tariff REPO_16250	product of 0,0000770% of the REPO sum ⁵ by the settlement period of a REPO with an open date	product of 0,000840% of the REPO sum ⁵ by the settlement period of a REPO with an open date
3.7.2.6.	Fee tariff REPO_32500	product of 0,0000550% of the REPO sum ⁵ by the settlement period of a REPO with an open date	product of 0,0000600% of the REPO sum ⁵ by the settlement period of a REPO with an open date
3.8.	Variable part of the fee for clearing on exchange REPO trades with an open date (except for REPO trades with an open date executed in the “Interdealer REPO” Trading mode)	for each REPO trade, charged from each Clearing Member - parties to the trade	
3.8.1.	On the day of execution a REPO trade with an open date ¹⁴	Is charged for the settlement period, which is defined as the period (in calendar days) from the Settlement Date of the first part of the REPO trade with an open date until the Settlement day ¹⁵ following the Settlement Date of the first part of the REPO trade with an open date ¹⁶ (not including this Settlement	

		Day), and constitutes not less than the minimum size of the variable part of the fee ⁶	
		REPO trades, with the exception of REPO trades with a floating rate	REPO trades with a floating rate
3.8.1.1.	Fee tariff REPO_0	product of 0,0004180% of the REPO sum ⁵ by the settlement period of a REPO with an open date	product of 0,0004560% of the REPO sum ⁵ by the settlement period of a REPO with an open date
3.8.1.2.	Fee tariff REPO_150	product of 0,0002926% of the REPO sum ⁵ by the settlement period of a REPO with an open date	product of 0,0003192% of the REPO sum ⁵ by the settlement period of a REPO with an open date
3.8.1.3.	Fee tariff REPO_500	product of 0,0002257% of the REPO sum ⁵ by the settlement period of a REPO with an open date	product of 0,0002462% of the REPO sum ⁵ by the settlement period of a REPO with an open date
3.8.1.4.	Fee tariff REPO_6500	product of 0,0001756% of the REPO sum ⁵ by the settlement period of a REPO with an open date	product of 0,0001916% of the REPO sum ⁵ by the settlement period of a REPO with an open date
3.8.1.5.	Fee tariff REPO_16250	product of 0,0001254% of the REPO sum ⁵ by the settlement period of a REPO with an open date	product of 0,0001368% of the REPO sum ⁵ by the settlement period of a REPO with an open date
3.8.1.6.	Fee tariff REPO_32500	product of 0,0000836% of the REPO sum ⁵ by the settlement period of a REPO with an open date	product of 0,0000912% of the REPO sum ⁵ by the settlement period of a REPO with an open date
3.8.2.	for each Settlement Day ¹⁶ following the Settlement Date of the first part of a REPO trade with an open date, until the date of termination of obligations under the second part of a REPO trade with an open date (not including this date) ^{14, 17}	Is charged for the Settlement period, which is defined as the period (in calendar days) from the current Settlement Day ¹⁵ to the next Settlement Day ¹⁵ , and is not less than 2 rubles for each Settlement Day ¹⁵	

		REPO trades, with the exception of REPO trades with a floating rate	REPO trades with a floating rate
3.8.2.1.	Fee tariff REPO_0	product of 0,0005830% of the REPO sum ⁵ by the settlement period of a REPO with an open date	product of 0,0006360% of the REPO sum ⁵ by the settlement period of a REPO with an open date
3.8.2.2.	Fee tariff REPO_150	product of 0,0004081% of the REPO sum ⁵ by the settlement period of a REPO with an open date	product of 0,0004452% of the REPO sum ⁵ by the settlement period of a REPO with an open date
3.8.2.3.	Fee tariff REPO_500	product of 0,0003148% of the REPO sum ⁵ by the settlement period of a REPO with an open date	product of 0,0003434% of the REPO sum ⁵ by the settlement period of a REPO with an open date
3.8.2.4.	Fee tariff REPO_6500	product of 0,0002449% of the REPO sum ⁵ by the settlement period of a REPO with an open date	product of 0,0002672% of the REPO sum ⁵ by the settlement period of a REPO with an open date
3.8.2.5.	Fee tariff REPO_16250	product of 0,0001749% of the REPO sum ⁵ by the settlement period of a REPO with an open date	product of 0,0001908% of the REPO sum ⁵ by the settlement period of a REPO with an open date
3.8.2.6.	Fee tariff REPO_32500	product of 0,0001166% of the REPO sum ⁵ by the settlement period of a REPO with an open date	product of 0,0001272% of the REPO sum ⁵ by the settlement period of a REPO with an open date
4.	Fee for clearing under OTC trades in securities	in Russian rubles for each Trade	
4.1.	under OTC buy-sell trades in bonds, executed in the Trading Mode «Opposite auction with the CCP»	Is charged from each Clearing Member - party to the trade	
		0,0001% × MP ³ × trade volume, but not more than 0,01% × trade volume, but not less than 0,01 ruble	
4.2.	under OTC buy-sell trades in bonds, executed in the Trading Mode «Bilateral trades with the CCP»	Is charged from each Clearing Member - party to the trade	
	for a volume ⁷ less than or equal to 5 000 000 000 rubles	0,0200% × trade volume, but not less than 100 ruble	

	for a volume ⁷ of more than 5 000 000 000 rubles and less than or equal to 10 000 000 000 rubles	0,0150% × trade volume, but not less than 100 ruble
	for a volume ⁷ of more than 10 000 000 000 rubles and less than or equal to 20 000 000 000 rubles.	0,0100% × trade volume, but not less than 100 ruble
	for a volume ⁷ of more than 20 000 000 000 rubles.	0,0090% × trade volume, but not less than 100 ruble
4.3.	under OTC taker trades ¹³ with shares, depositary receipts for shares, investment units, units of exchange-traded funds and foreign exchange-traded funds (ETF), mortgage participation certificates, as well as other types of securities (except for securities provided for in subparagraphs 4.1 and 4.2), executed in the “Continuous auction with the CCP” mode	Is charged from each Clearing Member - a party to a Trade who is a taker ¹³
		0,08% of trade volume, but not less than 0,02 ruble
4.4.	under OTC trades with shares, depositary receipts for shares, investment units, units of exchange-traded funds and foreign exchange-traded funds (ETF), mortgage participation certificates, as well as other types of securities (except for securities provided for in subparagraphs 4.1 and 4.2), executed in the “Continuous auction with the CCP” mode, as well as OTC trades with shares executed in the “Placement: Addressed trades” and “Buyback: Addressed trades” modes.	Is charged from each Clearing Member on the last Settlement Day of the calendar quarter in which the Clearing Member was a party to at least one maker trade ¹² in the “Continuous auction with the CCP” mode
		Is charged to the Clearing Member, who will be the buyer in the “Placement: Addressed Trades” Mode Is charged to the Clearing Member, who will be the seller in the “Buyback: Addressed Trades” Mode
4.5.	under OTC trades with shares, depositary receipts for shares, investment shares, shares of exchange-traded funds and foreign exchange-traded funds (ETF), mortgage participation certificates, as well as other types of securities (except for the securities provided for in	1000
		Is charged from each Clearing Member - party to the trade
		0,04% of trade volume, but not less than 0,02 ruble

	subparagraphs 4.1 and 4.2), executed in the “Addressed trades with the CCP” mode	
4.6.	under OTC trades with shares executed in the “Placement: Addressed Trades”, “Buyback: Addressed Trades” Modes	Is charged to the Clearing Member, who will be the seller when making the placement
		2% of trade volume, but not less than 0,02 ruble
		Is charged to the Clearing Member, who will be the buyer when making the buyback
	1% of trade volume, but not less than 0,02 ruble	
5.	Fee for clearing under on-exchange trades in bonds and/or eurobonds for the Clearing Members which choose the fee tariff «Placement-fixed»	in Russian rubles, under each Clearing Member for 3 (three) consecutive calendar months, is charged from the Clearing Member, regardless the fact of submission of the orders, execution and/or settlement of the trades by the Clearing Member at on-exchange trading
5.1.	Under on-exchange trades in bonds and/or eurobonds of 2 (two) issuers, defined in the Request for choosing the fee tariff «Placement-fixed», under which the Clearing Member will be a seller when making placement or additional placement (alienation by the initial owner), and also will be a buyer when making redemptions	4 600 000
6.	Fee for provision of the clearing services under deposit agreements	
6.1.	Fee for clearing under deposit agreements, party to which is the Clearing Member, which is the Trading Member of the category «B», «L», «E», «Ts», «N», «I»	
6.1.1.	Fixed part of the fee for clearing ¹¹	in Russian rubles, per each calendar month, is charged from the Clearing Member, which has an admission to the clearing service on the Deposit market for 1 (one) and more days of the calendar month, regardless the fact of submission of the orders, inclusion of the orders into the list of offers, execution and/or settlement of the deposit agreements by the Clearing Member
6.1.1.1.	Fee tariff DEPO_0	0

6.1.1.2.	Fee tariff DEPO_400	280 000
6.1.2.	Variable part of the fee for clearing (excluding deposit agreements with the floating rate) ¹¹	Is charged from the Clearing Member
6.1.2.1.	Fee tariff DEPO_0	product of 0,0003116% by the deposit amount specified in the order to execute deposit agreement included into the list of offers and the deposit period (in calendar days) specified in such order, but not less than 0,01 ruble
6.1.2.2.	Fee tariff DEPO_400	product of 0,0002047% by the deposit amount specified in the order to execute deposit agreement included into the list of offers and the deposit period (in calendar days) specified in such order, but not less than 0,01 ruble
6.1.3.	Valuable part of the fee for clearing under deposit agreements with the floating rate ¹¹	
6.1.3. 1.	Fee tariff DEPO_0	product of 0,0003428% by the deposit amount specified in the order to execute deposit agreement included into the list of offers and the deposit period (in calendar days) specified in such order, but not less than 0,01 ruble
6.1.3.2.	Fee tariff DEPO_400	product of 0,0002252% by the deposit amount specified in the order to execute deposit agreement included into the list of offers and the deposit period (in calendar days) specified in such order, but not less than 0,01 ruble
6.2.	Fee for the clearing service regarding the transfer of the date of collateral provision in the sum required for the conclusion of the deposit agreement	<p>in Russian rubles, is charged from the Clearing Member, calculated according to the formula:</p> $\text{ROUND}(\text{ROUND}(\text{VAL_OBL} \times \max(\text{R}-\text{R0};0) \times n / 365;2) \times \text{C}; 2), \text{ where}$ <p>VAL_OBL – amount equal to the difference between the deposit amount, indicated in the order to conclude the deposit agreement, included into the list of offers, to conclude which there is no sufficient amount of cash funds, and the sum of deposit agreements, concluded on the basis of such order;</p> <p>C - foreign currency exchange rate to the Russian ruble established by the Bank of Russia on the date of determining the fee;</p> <p>n – number of the calendar days between the date of calculation of the fee (including this date) and the next Settlement Day (excluding this date);</p> <p>R – rate which is equal to the REPO rate applicable for cases of settling obligations under Trades T+, for the fulfillment of which there is no sufficient amount of cash funds in the currency, in which the obligations are denominated, established by the Clearing House in accordance with the Methodology for Defining Risk</p>

		Parameters for the Securities Market and Deposit Market on the date of the fee calculation rewards; R0 – interest rate indicated in the order to conclude the deposit agreement, included into the list of offers (under a deposit agreement with a floating rate, the amount of the indicative rate and deviation from the indicative rate).
6.3.	Fee for the clearing service regarding the transfer of the date of the deposit replenishment to the next Settlement Day	<p>in Russian rubles, is charged from the Clearing Member, calculated according to the formula:</p> $\text{ROUND}(\text{ROUND}(\text{VAL_OBL} \times \max(\text{R}-\text{R}0;0) \times n / 365;2) \times C; 2), \text{ where}$ <p>VAL_OBL – amount equal to the difference between the sum of cash funds, indicated in the Application for temporary return of the deposit amount, and the sum on which the deposit was replenished on the target date of the deposit replenishment; C – exchange rate of the foreign currency to Russian ruble, set by the Bank of Russia on the date of determining the fee n – number of the calendar days between the date of calculation of the fee (including this date) and the next Settlement Day (excluding this date); R – rate which is equal to the REPO rate applicable for cases of settling obligations under Trades T+, for the fulfillment of which there is no sufficient amount of cash funds in currency, in which the obligations are denominated, established by the Clearing House in accordance with the Methodology for Defining Risk Parameters for the Securities Market and Deposit Market on the date of the fee calculation rewards; R0 - interest rate in force for the deposit agreement on the additional Settlement Day (for a deposit agreement with a floating rate, the sum of the indicative rate and deviations from the indicative rate).</p>
6.4.	Fee for the clearing service regarding the temporary return of the deposit amount	in Russian rubles, is charged from the Clearing Member
6.4.1.		<p>Is calculated according to the formula: $R \times \Sigma D \times n$, but not less than 0,02 ruble, where</p> <p>R – fee rate for the temporary return of the deposit amount; ΣD – sum of cash funds by which the deposit amount is changed, indicated in the executed Application for return of the deposit amount; n – period of change of the deposit amount (in calendar days). Period of change of the deposit amount – number of calendar days between the target date of the deposit replenishment indicated in the Application for temporary return of the deposit amount (including this</p>

		date) and the date of submission of the Application for temporary return of the deposit amount (excluding this date); if the target date of the deposit replenishment is not indicated in the Application for temporary return of the deposit amount, then the date for the fulfillment of obligation to return the deposit is considered as such date.
	Value of the fee rate for the temporary return of the deposit amount (R)	Total per day
	Fee tariff DEPO_0	0,0004452%
	Fee tariff DEPO_400	0,0002924%
7.	Fee for provision of the clearing services under credit agreements	
7.1	Fee for clearing under credit agreements (excluding credit agreements with the floating rate)	Is charged from each Clearing Member which is party of the credit agreement
	Till 30.06.2024 (inclusively)	1,40 rubles per each credit agreement
	From 01.07.2024	Product of 0,000119% of the credit amount by the period of the credit agreement ⁹ (in calendar days), but not less than 1,40 rubles
7.2.	Fee for clearing under credit agreements with the floating rate	Is charged from each Clearing Member which is party of the credit agreement
	Till 30.06.2024 (inclusively)	1,40 rubles per each credit agreement
	From 01.07.2024	Product of 0,0001309% of the credit amount by the period of the credit agreement ⁹ (in calendar days), but not less than 1,40 rubles
8.	Fee for the clearing services regarding opening / keeping of the Trade Account of the 3rd level	
8.1.	Fee for the clearing services regarding opening of the Trade Account of the 3 rd level	Is charged from the Trading Member / Clearing Member, on the basis of which request the Trade Account of the 3 rd level is opened.
		120 rubles
8.2.	Fee for the clearing services regarding keeping of the Trade Account of the 3 rd level	Is charged from the Trading Member / Clearing Member, to which the clearing services regarding keeping clearing registers of the 3 rd level are provided
		120 rubles
9.	Fee for providing an additional report on OTC trades on an instrument	is charged from the Clearing Member who submitted an Application for the provision of additional reports on OTC trades for an instrument, and is calculated depending on the number of instruments for which the Clearing Member has an Application for the provision of additional reports on OTC trades. When calculating the number of instruments, all instruments are taken into account for which there are parameters for generating additional reports on OTC trades

		executed in the “Opposite auction with the CCP” mode on any day of the reporting period.	
		Number of instruments in the report	Fee for 1 instrument, rubles
		First 20 instruments	5 000 pyб.
		Next 30 instruments	3 750 pyб.
		Each subsequent instrument	2 500 pyб.

№	Title of the fee for provision of the service / execution of the operation	Fee (exclusive of VAT)
10.	Clearing Center service fee for determining OTC trades, information of which is subject to submission to the Stock exchange, and for providing the Stock exchange with information about OTC trades executed in the Modes “Bilateral trades with the CCP”, “Addressed trades with CCP” and “Continuous auction with the CCP” (Service fee for providing information to the Stock exchange)	<p>in Russian rubles,</p> <p>is charged per reporting quarter from the Clearing Member who executed at least one trade in the Modes “Bilateral trades with the CCP”, “Addressed trades with CCP” or “Continuous auction with the CCP” during the reporting quarter. No Fee is charged from the Clearing Member which admission to the clearing service was terminated before the end of the reporting quarter.</p> <p>250 rubles</p> <p>VAT is charged additionally in accordance with the procedure required by the legislation of the Russian Federation.</p>

¹ - Terms and procedure for the bonus granting:

1. the bonus is granted to the Clearing Members for intra-broker² on-exchange REPO trades, excluding Trades T+, REPO trades with open date
2. the bonus is not granted to the Clearing Member – Market Maker under the trade in securities, executed on the basis of the order submitted by such Clearing Member to fulfill the obligations of the Market Maker;
3. the size of the bonus under the trade constitutes 50% of the variable part of the fee under the trade, paid by the Clearing Member, meanwhile the size of the bonus shall not exceed the difference between the sum of the variable part of the fee under REPO trade and the minimum size of the variable part of the fee;
4. the bonus under intra-broker² on-exchange REPO trades, excluding Trades T+, is granted to the Clearing Member in case if the size of the bonus by the end of the calendar month is equal to or

exceeds 15 000 (fifteen thousand) rubles (meanwhile the size of the bonus calculated for the previous calendar months is not taken into consideration);

5. the bonus is provided based on the results of the calendar month and is transferred to the Clearing Member not later than the last Settlement Day of the month that follows the month of the provision of the clearing services.

² – For the purposes of these Tariffs, intra-broker trade is the trade executed without the central counterparty in which both parties to the trade are one Clearing Member is, or the trade executed with the central counterparty on the basis of two counter orders, submitted by one Clearing Member.

³ – MP – the maturity period, which is equal to the number of calendar days from the date of execution of the trade, excluding this date, to the date of redemption of the bond, including this date.

⁴ – MP₁ – first 7 (seven) days of the MP (from 1 (one) to 7 (seven) days (inclusively)).

If total number of days of the MP is less than 7 (seven) days (as the result, the value of the number of remaining days (MP – MP₁) takes the value of 0 (zero)) when calculating the tariff for the number of remaining days of MP the value of the summand (MP – MP₁) takes the value of 0.

⁵ – The REPO sum and the REPO duration period are the parameters determined when the relevant REPO trade is executed. For intraday REPO trades for the purpose of calculation of the fee, the REPO duration period is considered to be equal to 1 (one) day.

⁶ – The minimum size of the variable part of the fee constitutes:

- 1,40 rubles for on-exchange REPO trades, which are not Trades T+;
- 1,40 rubles for on-exchange REPO trades, which are Trades T+ and executed in the Trading Modes different from the «REPO with the CCP - Order book orders»;
- 0,01 ruble for on-exchange REPO trades, which are Trades T+ and executed in the Trading Mode «REPO with the CCP - Order book orders».

⁷ – The total volume of trades executed since the beginning of the current calendar month as of the end of the previous trading day inclusive (the new rate is applied from the next trading day upon reaching the corresponding total volume of trades executed since the beginning of the current calendar month).

⁸ – The Tariff does not apply to Trades executed by the Clearing House on behalf of the Clearing Member in case if the Clearing Member does not have sufficient amount of cash funds / securities required for the fulfillment of obligations of such Clearing member or in case of insufficiency of the cash funds/ securities of the Clearing House to fulfill the Claims of such Clearing Member or the Claims of other Clearing Members, and also executed by the Clearing House on behalf of the Clearing Member in order to satisfy the Margin Call of such Clearing Member and during the cross-default procedure in respect of such Clearing Member.

⁹ – For the purpose of the calculation of the fee the credit amount and the period of the credit agreement are assumed to be equal to the relevant parameters determined at the conclusion of the credit agreement in accordance with The Equity & Bond Market, Deposit Market and Credit Market Trading Rules of Public Joint-Stock Company Moscow Exchange MICEX-RTS

¹⁰ – The variable part of the fee is not cancelled and is not recalculated in case of non-fulfillment by the Clearing Member of the first and/or the second part of REPO trade (also in case of the termination of the obligations under REPO trade on the basis of the registration of Instructions to refuse to settle REPOs in the Clearing System).

¹¹ – If the fee tariff chosen by the Clearing Member is not indicated in sub-paragraphs 6.1.1. - 6.1.3. of this Section of the Tariffs of the Clearing House (is not valid fee tariff), the fee tariff DEPO_0 is established for such Clearing Member.

¹² – For the purposes of these tariffs, a maker's trade means a trade executed on the basis of an order of a Trading Member / offers of a Clearing Member, the registration time of which is earlier than the registration time of an acceptable opposite order / offers.

¹³ – For the purposes of these tariffs, a taker trade means a trade executed on the basis of an order from a Trading Member / offers from a Clearing Member, the registration time of which is later than the registration time of an acceptable opposite order / offers.

¹⁴ – If the fee is determined on a Settlement Day that is not a non-working (holiday) day, the fee is charged on the day it is accrued. If the fee is determined on a Settlement Day that is a non-working (holiday) day, the fee is charged on the next Settlement Day that is not a non-working (holiday) day.

¹⁵ – Settlement Day – a day that is both the Settlement Day for the currency in which settlements are made under the corresponding REPO trade with an open date, and the Settlement Day for the purposes of determining the Settlement Date of obligations under Trades with a security that is the subject of a REPO trade with an open date.

¹⁶ – Charged, inter alia, in case of non-execution of the first part of a REPO trade with an open date.

¹⁷ – The fee is charged, including if, at the time of its collection, a REPO trade with an open date has become urgent for execution.

¹⁸ – To determine the trade volume, the larger of the products is used:

- product of the trade price by the number of shares/instruments;
- product of the closing price of the previous day by the number of shares/instruments;
- product of the Settlement Price for the purpose of determining price deviations, determined on the basis of the Settlement Price provided by the issuer, by the number of shares/instruments (used in the absence of the closing price of the previous day).

SECTION IV TARIFFS OF THE CLEARING HOUSE APPLICABLE TO THE FX MARKET AND PRECIOUS METALS MARKET

№	Title of the fee for provision of the service / execution of the operation	Fee (exclusive of VAT)
1.	Fixed part of the fee for the clearing under on-exchange and OTC trades in foreign currency	in Russian rubles, is charged from the Clearing Member which has an admission to the clearing service for 1 (one) and more days of the calendar month regardless the fact of submission of the orders, execution and/or settlement of the trades by the Clearing Member at on-exchange trading
1.2.	Fixed part of the fee for clearing under swap trades, swap contracts and futures contracts in foreign currency	
	Fee tariff SWP_0	0
	Fee tariff SWP_600	255 000
	Fee tariff SWP_1000	425 000

№	Title of the fee for provision of the service / execution of the operation	Fee (exclusive of VAT)
2.	Fee for clearing of on-exchange spot trades in foreign currency	
2.1.	Variable part of the fee for clearing under spot trades executed during the opening auction (except for spot trades with small lots ⁶)	In percentage of the volume of each trade in conjugate currency, is charged from each Clearing Member which is party to the trade, which is taker or maker, but not less than 0,43 rubles (except for the Clearing Members of the category «A») and not less than 0,01 ruble for the Clearing Members of the category «A»
		0,00095625
2.2.	Variable part of the fee for clearing under main spot trades executed during the trading period of the Main trading session (excluding spot trades with small lots ⁶ and spot trades with large lots ⁶)	In Russian rubles, is charged from each Clearing Member which is party to the trade, which is maker
		0,01
		In percentage of the volume of each trade in conjugate currency, is charged from each Clearing Member which is party to the trade, which is taker, but not less than 0,43 rubles (except for the Clearing Members of the category «A») and not less than 0,01 ruble for the Clearing Members of the category «A»
		0,0019125
2.3.	Variable part of the fee for clearing under main spot trades executed during the trading period of the Main trading session (for spot trades with small lots ⁶)	In Russian rubles, is charged from each Clearing Member which is party to the trade, which is maker
		0,43 rubles – for all Clearing Members except for the Clearing Members of the category «A»
		0,01 ruble – for the Clearing Members of the category «A»
		In percentage of the volume of each trade in conjugate currency, is charged from each Clearing Member which is party to the trade, which is taker, but not less than 0,43 rubles (except for the Clearing Members of the category «A») and not less than 0,01 ruble for the Clearing Members of the category «A»
		0,031875

2.4.	Variable part of the fee for clearing under negotiated spot trades executed during the trading period of the Main trading session	In percentage of the volume of each trade in conjugate currency, is charged from each Clearing Member which is party to the trade, which is maker or taker, but not less than 0,43 rubles (except for the Clearing Members of the category «A») and not less than 0,01 ruble for the Clearing Members of the category «A»
		0,00095625
2.5.	Variable part of the fee for clearing under main and negotiated weighted average spot trades and fix trades executed during the trading period of the Main trading session	In percentage of the volume of each trade in conjugate currency, is charged from each Clearing Member which is party to the trade, which is maker or taker, but not less than 0,43 rubles (except for the Clearing Members of the category «A») and not less than 0,01 ruble for the Clearing Member of the category «A»
		0,00095625
2.6.	Variable part of the fee for clearing under main spot trades executed during the trading period of the Main trading session (for spot trades with large lots ⁶)	In percentage of the volume of each trade in conjugate currency, is charged from each Clearing Member which is party to the trade, which is maker, but not less than 0,43 rubles (except for the Clearing Members of the category «A») and not less than 0,01 ruble for the Clearing Members of the category «A»
		0,001275
		In Russian rubles, is charged from each Clearing Member which is party to the trade, which is taker
		0,01

№	Title of the fee for provision of the service / execution of the operation	Fee (exclusive of VAT)							
		under swap trades	7 days	14 days	1,2 months	3 months	6 months	9 months	12 months
3.	Variable part of the fee for clearing under on-exchange swap trades, under on-exchange swap contracts and futures contracts in foreign currency ¹								
3.1.	Variable part of the fee for clearing under on-exchange swap trades and swap contracts with the standard period of the fulfillment of obligations under the second part of the swap contract	In percentage of the volume of the first part of the swap trade / swap contract with the standard period of the fulfillment of obligations under the second part of the swap contract in conjugate currency, is charged from each Clearing Member which is party to the trade, but not less than 0,43 rubles (except for the Clearing Members of the category «A») and not less than 0,01 ruble for the Clearing Members of the category «A»							
			Under swap contracts with the standard period of the fulfillment of obligations under the second part of the swap contract with the settlement period ²						
	Fee tariff SWP_0	0,0003125	0,0006250	0,0012500	0,0018750	0,0031250	0,0046875	0,0062500	
	Fee tariff SWP_600	0,0001250	0,0002500	0,0005000	0,0007500	0,0012500	0,0018750	0,0025000	
	Fee tariff SWP_1000	0,0001000	0,0002000	0,0004000	0,0006000	0,0010000	0,0015000	0,0020000	
3.2.	Variable part of the fee for clearing under on-exchange futures contracts and swap contracts with the fixed date of the fulfillment of obligations under the second part of the swap contract	In percentage of the trade volume / volume of the first part of the swap contract with the fixed date of the fulfillment of obligations under the second part of the swap contract in conjugate currency, is charged from each Clearing Member which is party to the trade, but not less than 0,43 rubles (except for the Clearing Members of the category «A») and not less than 0,01 ruble for the Clearing Members of the category «A»							
	with the settlement period ^{2,3} :	from 2 till 6 days	from 7 till 29 days	from 30 till 89 days	from 90 till 179 days	from 180 till 269 days	from 270 till 364 days	From 365 days and more	

Fee tariff SWP_0	0,0003125	0,0006250	0,0012500	0,0018750	0,0031250	0,0046875	0,0062500
Fee tariff SWP_600	0,0001250	0,0002500	0,0005000	0,0007500	0,0012500	0,0018750	0,0025000
Fee tariff SWP_1000	0,0001000	0,0002000	0,0004000	0,0006000	0,0010000	0,0015000	0,0020000

№	Title of the fee for provision of the service / execution of the operation	Fee (exclusive of VAT)							
4.	Fee for clearing under OTC trades								
4.1.	spot trades in foreign currency with the Clearing Members executed in the Mode for execution of OTC trades «RFS Auction»								
4.1.1.	under taker's trades ⁵	In Russian rubles, is charged from each Clearing Member which is party to the trade, on the 1st (first) workday of the month following to the calendar quarter in which the Clearing Member was party to at least one taker's trade ⁵							
		1 000							
4.1.2.	variable part of the fee for clearing under maker's trades	In percentage of the volume of each trade in conjugate currency, is charged from each Clearing Member which is party to the trade, but not less than 0,43 rubles (except for the Clearing Members of the category «A») and not less than 0,01 ruble for the Clearing Members of the category «A»							
		0,003							
4.2.	variable part of the fee for clearing under OTC swap trades in foreign currency with the Clearing Members executed in the Mode for execution OTC trades «RFS Auction»	In percentage of the volume of each trade in conjugate currency, is charged from each Clearing Member which is party to the trade, but not less than 0,43 rubles (except for the Clearing Members of the category «A») and not less than 0,01 ruble for the Clearing Members of the category «A»							
	with the settlement period ² :	till 7 days	14 days	1,2 months	3 months	6 months	9 months	12 months	
	Fee tariff SWP_0	0,00060	0,001200	0,002400	0,003600	0,006000	0,00900	0,01200	
	Fee tariff SWP_600	0,00024	0,000480	0,000960	0,001440	0,002400	0,00360	0,00480	
	Fee tariff SWP_1000	0,000192	0,000384	0,000768	0,001152	0,001920	0,00288	0,00384	

№	Title of the fee for provision of the service / execution of the operation	Fee (exclusive of VAT)							
5.	Variable part of the fee for clearing under OTC trades ¹								
5.1.	spot trades in foreign currency with the Clearing Members executed in the Mode for execution of OTC trades «Trades with the CCP»	0,00225							
5.2.	swap trades in foreign currency with the Clearing Members executed in the Mode for execution of OTC trades «Trades with the CCP» with the settlement period ²								

	not more than 3 (three) days (inclusively)	
	Fee tariff SWP_0	0,000600
	Fee tariff SWP_600	0,000240
	Fee tariff SWP_1000	0,000192

№	Title of the fee for provision of the service / execution of the operation	Fee (exclusive of VAT)
6.	Variable part of the fee for clearing under OTC trades	In percentage of the volume of each trade in conjugate currency, is charged from each Clearing Member executed OTC trade in foreign currency, which is taker, but not less than 0,43 rubles (except for the Clearing Members of the category «A») and not less than 0,01 ruble for the Clearing Members of the category «A»
6.1.	spot trade in foreign currency, one of the end counterparties to which is the Liquidity Provider	
		0,003
6.2.	swap trades in foreign currency, one of the end counterparties to which is the Liquidity Provider	
		0,0006

№	Title of the fee for provision of the service / execution of the operation	Fee (exclusive of VAT)
7.	Fee for clearing under on-exchange trades in precious metals	
7.1.	Variable part of the fee for clearing under spot trades ¹	
7.1.1	Variable part of the fee for clearing under spot trades except for spot trades in gold, platinum and palladium	In percentage of the volume of each trade in conjugate currency, is charged from each Clearing Member, which is party to the trade, but not less than 0,43 rubles
		0,006375
7.1.2.	Variable part of the fee for clearing under spot trades in gold for the Clearing Member-seller	In percentage of the volume of each trade in conjugate currency, is charged from each Clearing Member-seller, but not less than 0,43 rubles
		0,00850
7.1.3.	Variable part of the fee for clearing under spot trades in gold for the Clearing Member-buyer	In Russian rubles per each trade, is charged from each Clearing Member-buyer
		0,43

7.1.4.	Variable part of the fee for clearing under spot trades in platinum and palladium for the Clearing Member-seller	In percentage of the volume of each trade in conjugate currency, is charged from each Clearing Member, which is party to the trade, but not less than 0,43 rubles					
		0,01275					
7.1.5.	Variable part of the fee for clearing under spot trades in platinum and palladium for the Clearing Member- buyer	In Russian rubles per each trade, is charged from each Clearing Member-buyer					
		0,43					
7.2.	Variable part of the fee for clearing under swap trades and swap contracts in precious metal ¹	In percentage of the volume of the first part of the swap trade / swap contract in conjugate currency, is charged from each Clearing Member which is party to the trade, but not less than 0,43 rubles					
		under swap trades	under swap contracts with the settlement period ²				
			7 days	1 month	6 months		
		0,0002125	0,0008500	0,0021250			
7.3.	Variable part of the fee for clearing under futures contracts ¹	In percentage of the trade volume in conjugate currency, is charged from each Clearing Member which is party to the trade, but not less than 0,43 rubles					
		with the settlement period ³ :					
		from 2 till 6 days	from 7 till 29 days	from 30 till 89 days	from 90 till 179 days	from 180 till 269 days	from 270 till 364 days
		0,002125	0,00425	0,0085	0,01275	0,02125	0,031875
8.	Fee for clearing under OTC trades in precious metals, one of the end counterparties to which is the Liquidity Provider						
8.1.	under OTC spot trades in gold	In percentage of the trade volume in conjugate currency, is charged from each Clearing Member executed OTC trade in precious metals					
		0,0050					
8.2.	under OTC swap trades in gold	In percentage of the volume of the first part of the swap trade / swap contract in conjugate currency, is charged from each Clearing Member executed OTC trade in precious metals					
		0,0006					

	Title of the fee for provision of the service / execution of the operation	Fee (exclusive of VAT)
9.	Fee for the provision of the clearing services regarding opening / keeping the Trade Account of the 3rd level	
9.1	Fee for the provision of the clearing services regarding opening of the Trade Account of the 3 rd level	Is charged from the Trading Member / Clearing Member, on the basis of the request of which the Trade Account of the 3 rd level is opened
		120 rubles
9.2.	Fee for the provision of the clearing services regarding	Is charged from the Trading Member / Clearing Member, to which the clearing services regarding keeping clearing registers of the 3 rd level are provided

	keeping of the Trade Account of the 3 rd level	
		120 rubles

¹ – The Tariff does not apply to Trades executed by the Clearing House on behalf of the Clearing Member in case if the Clearing Member does not have sufficient amount of cash funds / precious metals required for the fulfillment of obligations of such Clearing member or in case of insufficiency of the cash funds/ precious metals of the Clearing House to fulfill the Claims of such Clearing Member or the Claims of other Clearing Members, and also executed by the Clearing House on behalf of the Clearing Member in order to satisfy the Margin Call of such Clearing Member and during the cross-default procedure in respect of such Clearing Member.

² – The settlement period of the swap trade and swap contract means the number of calendar days from the Settlement Date of the first part of swap trade and swap contract, excluding this day, to the Settlement Date, of the second part of swap trade and swap contract, including this day, both dates are defined in the order.

³ – The settlement period of the futures contract means the number of calendar days from the first Settlement Day following the day of the execution of the trade, excluding this day, to the Settlement Date, including this day defined when submitting the order to execute trade.

⁴ – for the purposes of these Tariffs, maker's trade is understood to be the trade executed on the basis of the order of a Trading Member / offers of a Clearing Member, the registration time of which is earlier than the registration time of the valid opposite order / offers.

⁵ – for the purposes of these Tariffs, taker's trade is understood to be the trade executed on the basis of the order of a Trading Member / offers of a Clearing Member, the registration time of which is later than the registration time of the valid opposite order / offers.

⁶ – According to the List of parameters of spot trades, fixed trades, weighted average trades and swap trades on the FX market and the Precious metals market of PJSC Moscow Exchange.

SECTION V TARIFFS OF THE CLEARING HOUSE APPLICABLE TO THE DERIVATIVES MARKET

№	Title of the fee for provision of the service / execution of the operation	Fee (exclusive of VAT)
1.	Fee for forming reports after clearing upon clearing registers section in respect of the main section of the Sub-accounts Cluster on the basis of the Application for Sub-accounts Cluster opening / Application for the Segregated Sub-accounts Cluster opening and also in respect of the clearing registers on the basis of the Application for forming reports in respect of clearing registers, per one section in a month	Is charged from the Clearing Member
		120 rubles
2.	Fee for the provision of clearing services when executing procedure for obligations and Collateral transfer (Portability procedure)	For each procedure, is charged from the Clearing Member – Recipient to which obligations and Collateral have been transferred
2.1.	except for procedure of obligations and Collateral transfer, executed when the Basic Clearing Member provides the instruction to transfer obligations and Collateral	3 000 rubles
2.2.	executed when the Basic Clearing Member provides the instruction to transfer obligations and Collateral	400 000 per each Settlement Account
3.	Fee for the provision of clearing services when executing the Instruction to transfer positions	Is charged from the Clearing Member, the recording of obligations of which is changed
		The amount is equal to sum of 1 exchange charge, set out by the Moscow Exchange (hereinafter referred to as the Exchange), and of 1 fee for clearing, set out by the Clearing House for the Derivative contract, under which the recording of obligations is changed
4.	Fee for clearing under futures contracts executed on the basis of addressed and/or unaddressed orders, except for trades, executed on the basis of Orders “Calendar spreads” and maker’s trades¹ executed on the basis of unaddressed orders	Is charged from the Clearing Member, which is party to the futures contract executed on the basis of addressed orders / Clearing Member which is taker under the futures contract executed on the basis of unaddressed orders ² Is calculated according to the formula, but can’t be less than 0,01 ruble (except for maker’s trades ¹ , executed on the basis of unaddressed orders)
	$\text{FutFee} = \text{Round} \left(\left(\text{Round} \left(\text{abs}(\text{FutPrice}) \times \text{Round} \left(\frac{W(f)}{R(f)}; 5 \right) \right); 2 \right) \times \text{BaseFutFee}; 2 \right),$ <p>where Futfee – fee for clearing under futures contracts (in Russian rubles),</p>	

FutPrice – value of the Settlement Price of the futures contract, determined in accordance with the Trading Rules on the Derivatives Market on the basis of the results of the evening Settlement period of the last Trading Day, preceding to the Trading Day, during which the futures contract is executed, in relation to which the calculation is executed (in units, in which the price of the future contract is determined in the order, according to the Specification of the relevant futures contract). In relation to the futures contracts, executed on the first Trading Day, on which execution of such futures contracts is possible (hereinafter referred to as the First Trading Day), the value of the FutPrice is considered to be equal to the value of the initial Settlement Price of the futures contract, determined by the decision of the Exchange in accordance with the Specification of the relevant futures contract,

W(f) – cost of the minimum price increment of the futures contract, calculated in accordance with the Specification of the relevant futures contract (in Russian rubles), based on the results of the last evening clearing,

R(f) – minimum price increment of the futures contract, calculated in accordance with the Specification of the relevant futures contract, based on the results of the last evening clearing,

Round – mathematical rounding function with the specified degree of accuracy,

BaseFutFee – value of the basic rate of the tariff for clearing under the futures contract for the group of Derivative Contracts, to which the particular futures contract corresponds (hereinafter referred to as the Contracts Group).

№	Contracts Group	Basic rate of the tariff (Base FutFee), in per cent	
		Trade is executed on basis of addressed orders, Is charged from each party of the trade	Trade is executed on basis of unaddressed orders, Is charged under taker's trade ²
1	Currency contracts	0,000655	0,001965
2	Interest rate contracts	0,002338	0,007014
3	Securities contracts	0,002805	0,008415
4	Index contracts	0,000935	0,002805
5	Commodities contracts	0,001870	0,00561

List of particular underlying assets within each Group is set out by the decision of the Exchange and is published on the website of the Exchange not later than the day, following the day of its approval (approval of changes and additions to it).

5.	Fee for clearing under futures-style option contracts executed on the basis of addressed and/or unaddressed orders, except for premium option contracts and also except for trades, executed on the basis of Orders “Calendar spread”³, and maker's trades¹, executed on the basis of unaddressed orders	Is charged from each Clearing Member, which is party to the futures-style option contract, executed on the basis of addressed orders / the Clearing Member, which is taker under futures-style option contract, executed on the basis of unaddressed orders ² . Is calculated according to the formula, but can't be less than 0,01 ruble (except for maker's trades ¹ , executed on the basis of unaddressed orders)
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$$\text{OptFee} = \text{Round} \left(\min \left[(\text{FutFee} * K); \text{Round} \left(\text{Premium} \times \text{Round} \left(\frac{W(o)}{R(o)} ; 5 \right) ; 2 \right) \times \text{BaseOptFee} \right] ; 2 \right)$$

where

OptFee – fee for clearing under the futures-style option contracts (in Russian rubles),

FutFee – fee for clearing under futures contract, which is the underlying asset of the futures-style option contract, calculated in accordance with the paragraph 4 of this Section,

	<p>W(o) – cost of the minimum price increment of the futures-style option contract, calculated in accordance with the Specification of the relevant futures-style option contract, based on the results of the last evening clearing, R(o) – minimum price increment of the futures-style option contract, calculated in accordance with the Specification of the relevant futures-style option contract, based on the results of the last evening clearing,</p> <p>Round – the mathematical rounding function with the specified degree of accuracy,</p> <p>K – additional ratio, which is equal to:</p> <p>0,4 – from April 3, 2023 (from 19:00 Moscow time) to April 1, 2025 inclusive (until 19:00 Moscow time);</p> <p>2 – from April 1, 2025 (from 19:00 Moscow time).</p> <p>Premium – value of the option theoretical price, which is determined on the basis of the evening Settlement period of the last Trading Day, preceding to the calculation Trading Day, in accordance with the Methodology for calculation of option theoretical price and ratio “delta”, set out by the Exchange (in units, in which the price of the futures-style option contract (premium) is determined in the order according to the Specification of the relevant option contract). In relation to the option contracts, executed on the First Trading Day, the value of Premium is considered to be equal to the value of the option theoretical price, calculated (established) at the start of the First Trading Day in accordance with the Methodology for calculation of option theoretical price and ratio “delta”, set out by the Exchange,</p> <p>BaseOptFee – value of the basic rate of the tariff for the option execution, which is equal to</p> <p>0,00935 – from April 3, 2023 (from 19:00 Moscow time) to April 1, 2025 inclusive (until 19:00 Moscow time);</p> <p>0,04675 – from April 1, 2025 (from 19:00 Moscow time).</p>	
<p>6.</p>	<p>Fee for clearing under settlement option contracts (premium option contracts), executed on the basis of addressed and/or unaddressed orders, except for maker’s trades¹, executed on the basis of unaddressed orders</p>	<p>Is charged from the Clearing Member, which is party to the premium option contract, executed on the basis of addressed orders / the Clearing Member which is taker under the premium option contract, executed on the basis of unaddressed orders².</p> <p>Is calculated according to the formula, but can’t be less than 0,01 ruble (except for maker’s trades¹, executed on the basis of unaddressed orders)</p>
	<p>$OptFee = Round \left(\min \left[(K * LotVolume * PriceRub); Round \left(Premium * Round \left(\frac{W(o)}{R(o)}; 5 \right); 2 \right) * BaseOptFee \right]; 2 \right),$</p> <p>where</p> <p>OptFee – fee for clearing under premium option contracts (in Russian rubles),</p> <p>PriceRub – settlement price of the underlying asset, determined after the clearing session in accordance with Risk Parameters for the Derivatives Market Calculation Methodology set by Exchange,</p> <p>for securities denominated in foreign exchange the indicative rate determined before the evening clearing session is used,</p> <p>LotVolume – lot, determined in accordance with the Specification of the relevant option contract,</p>	

W(o) – cost of the minimum increment of the premium option contract price, , determined in accordance with the Specification of the relevant option contract (in Russian rubles), based on the results of the last evening clearing,

R(o) – minimum price increment of the premium option contract, determined in accordance with the Specification of the relevant option contract (in Russian rubles), based on the results of the last evening clearing,

K – additional ratio, which is equal to:

0,002% – when executed trades based on addressed orders from April 3, 2023 (from 19:00 Moscow time) to April 1, 2025 inclusive (until 19:00 Moscow time);

0,01% – for trades executed on the basis of addressed orders from April 1, 2025 (from 19:00 Moscow time);

0,006% – for taker’s trades², executed on the basis of unaddressed orders from April 3, 2023 (from 19:00 Moscow time) to April 1, 2025 inclusive (until 19:00 Moscow time);

0,03% – for taker’s trades², executed on the basis of unaddressed orders from April 1, 2025 (from 19:00 Moscow time).

Premium – value of the option theoretical price, which is determined on the basis of the evening Settlement period of the last Trading Day, preceding to the calculation Trading Day, in accordance with the Methodology for calculation of option theoretical price and ratio “delta”, set out by the Exchange (in units, in which the price of the futures-style option contract (premium) is determined in the order according to the Specification of the relevant option contract). In relation to the option contracts, executed on the First Trading Day, on which it is possible to execute such option contracts (hereinafter referred to as the First Trading Day), the value of Premium is considered to be equal to the value of the option theoretical price, calculated (established) at the start of the First Trading Day in accordance with the Methodology for calculation of option theoretical price and ratio “delta”, set out by the Exchange,

BaseOptFee – value of the basic rate of the tariff for the option execution for Contract Group.

№ п/п	Group of contracts	Basic rate of the tariff for the option execution (BaseOptFee) when execution trades based on addressed orders, is charged to each party to the trade in per cent	
		from April 3, 2023 (from 19:00 Moscow time) to April 1, 2025 inclusive (until 19:00 Moscow time)	from April 1, 2025 (from 19:00 Moscow time)
1.	Securities contracts	0,17	0,85
2.	foreign exchange contracts		
3.	Commodity contracts		
4.	Index contracts		

№ п/п	Group of contracts	Basic rate of the tariff for the option execution (BaseOptFee) when execution trades based on unaddressed orders, is charged on taker’s trades ¹	
		from April 3, 2023 (from 19:00 Moscow time) to April 1, 2025 inclusive (until 19:00 Moscow time)	from April 1, 2025 (from 19:00 Moscow time)
1.	Securities contracts	0,51	2,55

	<table border="1"> <tr> <td>2.</td> <td>foreign exchange contracts</td> </tr> <tr> <td>3.</td> <td>Commodity contracts</td> </tr> <tr> <td>4.</td> <td>Index contracts</td> </tr> </table>	2.	foreign exchange contracts	3.	Commodity contracts	4.	Index contracts	
2.	foreign exchange contracts							
3.	Commodity contracts							
4.	Index contracts							
	<p>The list of specific underlying assets within each Group is established by a decision of the Exchange and published on the Exchange website no later than the day following the day of its approval (approval of changes and additions to it).</p>							
7.	<p>Fee for clearing under futures contracts, under futures-style option contracts, under premium option contracts, under maker's trades¹, executed on the basis of unaddressed orders</p>	<p>in Russian rubles, is charged from each Clearing Member which is party to the trade, on the Settlement Day on which the first trade was executed (during the quarter), for which the Clearing Member was party to at least one maker's trade^{1,4}.</p>						
		1 000						
8.	<p>Fee for clearing under futures contracts, executed on the basis of Orders "Calendar spread"</p>	<p>Is charged from each Clearing Member, which is party to the futures contract, executed on the basis of addressed orders "Calendar spread" / the Clearing Member which is taker to the futures contract executed on the basis of unaddressed Orders "Calendar spread"²</p> <p>Is calculated according to the formula but can't be less than 0,01 ruble, except for maker's trades¹ executed on the basis of unaddressed Orders "Calendar spread"</p>						
8.1.	<p>under futures contracts, executed on the basis of unaddressed orders "Calendar spread"</p>							
	<p>$FeeCS = \Sigma FutFeeCS \times (1 - K)$</p> <p>where</p> <p>FeeCS – fee for clearing under futures contracts, executed on the basis of unaddressed orders "Calendar spread" (in Russian rubles),</p> <p>K – discount rate, equal to 0,2, which is in effect during 6 (six) months since the First Trading Day, starting from which it is possible to execute futures contracts on the basis of unaddressed orders "Calendar spread". At the end of 6 (six) months the discount rate is not applied (is equal to zero),</p> <p>FutFeeCS – value, which is equal to:</p> $FutFeeCS = Round \left(\left(Round \left(abs(FutPrice_1) + abs(FutPrice_2) \times Round \left(\frac{W(f)}{R(f)}; 5 \right) \right); 2 \right) \times BaseFutFee; 2 \right)$ <p>where</p> <p>FutPrice₁ – value of the Settlement Price of the futures contract with the closest settlement date, calculated in accordance with the Trading Rules on the Derivatives Market on the basis of the evening Settlement period of the last Trading Day, preceding to the calculation Trading Day (in units, in which the price of the futures contract is determined in the order according to the Specification of the relevant futures contract),</p> <p>FutPrice₂ – total value of the Settlement Price of the futures contract with the closest settlement date, calculated in accordance with the Trading Rules on the Derivatives Market on the basis of the evening Settlement period of the last Trading Day, preceding to the calculation Trading Day (in</p>							

	<p>units, in which the price of the futures contract is determined in the order according to the Specification of the relevant futures contract),</p> <p>W(f) – cost of the price of the minimum price increment of the futures contract, calculated in accordance with the Specification of the relevant futures contract (in Russian rubles), based on the results of the last evening clearing,</p> <p>R(f) – minimum price increment of the futures contract, calculated in accordance with the Specification of the relevant futures contract, based on the results of the last evening clearing,</p> <p>BaseFutFee – value of the basic rate of the tariff, except for the futures contract for the Group of contracts in the amount, set out in the paragraph 4 of this Section for the relevant Trading Mode,</p> <p>Round – mathematical rounding function with the specified degree of accuracy.</p>	
8.2.	under futures contracts, executed on the basis of addressed Orders “Calendar Spread”	
	<p>FeeCS = ΣFutFeeCS,</p> <p>where</p> <p>FeeCS – fee for clearing under futures contracts, executed on the basis of addressed Orders “Calendar spread” (in Russian rubles),</p> <p>FutCS – value, calculated in the order, established in the paragraph 8.1 of this Section.</p>	
9.	Fee for clearing when settlement of the futures contracts, per one contract:	
9.1.	all futures contracts (except for one-day futures contracts with auto-extension)	<p>Is charged from the Clearing Member, which is party to the futures contract.</p> <p>Is calculated according to the formula but not less than 0,01 ruble</p>
	<p>ExpFutFee = Round $\left(\left(\text{Round} \left(\text{abs}(\text{FutPrice}) \times \text{Round} \left(\frac{W(f)}{R(f)}; 5 \right) \right); 2 \right) \times \text{ExpFee}; 2 \right)$</p> <p>where</p> <p>ExpFutFee – fee for clearing when settlement of the futures contracts (in Russian rubles),</p> <p>Futprice – value of the Settlement Price of the futures contract, determined in accordance with the Trading Rules on the Derivatives Market on the basis of the results of evening Settlement Period of the last Trading Day, preceding to the Trading Day, during which the futures contract is executed, in relation to such contract the calculation is executed (in units, in which the price of the future contract is determined in the order, according to the Specification of the relevant futures contract). In relation to the futures contracts, executed on the First Trading Day, the value of the FutPrice is considered to be equal to the value of the initial Settlement Price of the futures contract, determined by the decision of the Exchange in accordance with the Specification of the relevant futures contract,</p> <p>W(f) – cost of the minimum price increment of the futures contract, calculated in accordance with the Specification of the relevant futures contract (in Russian rubles), based on the results of the last evening clearing,</p> <p>R(f) – minimum price increment of the futures contract, calculated in accordance with the Specification of the relevant futures contract, based on the results of the last evening clearing,</p> <p>Round – mathematical rounding function with the specified degree of accuracy,</p>	

	ExpFee – value of the basic rate of the tariff for clearing when settlement of the futures contracts for the following Contracts Group:	
	№	Contracts Group
1.	Currency contracts	Basic rate of the tariff (ExpFee) in per cent 0,00154
2.	Interest rate contracts	0,00550
3.	Securities contracts	0,00660
4.	Index contracts	0,00220
5.	Commodities contracts	0,00440
	The list of particular underlying assets within each Group of underlying assets is set out by the decision of the Exchange and is published on the Exchange's website no later than the day following the day of its approval (approval of amendments and additions to it).	
9.2.	one-day futures contracts with auto-extension:	Is charged from the Clearing Member who sent an instruction to execute a futures contract with auto-extension. Is calculated according to the formula but not less than 0,01 ruble
	$\text{FutFee} = \text{Round} \left(\left(\text{Round} \left(\text{abs}(\text{FutPrice}) \times \text{Round} \left(\frac{\text{W}(\text{f})}{\text{R}(\text{f})}; 5 \right) \right); 2 \right) \times \text{BaseFutFee}; 2 \right)$ <p>FutFee – fee for clearing when executing one-day futures contracts with auto-extension (in Russian rubles),</p> <p>FutPrice – value of the Settlement Price of the futures contract specified in this subparagraph, determined in accordance with the Trading Rules on the Derivatives Market on the basis of the results of evening Settlement Period of the last Trading Day, preceding to the Trading Day, during which the execution futures contract in Settlement, in relation to such contract the calculation is executed (in units, in which the price of the future contract specified in this subparagraph is determined in the order, according to the Specification of the relevant futures contract). In relation to the futures contracts specified in this subparagraph, executed on the First Trading Day on which it is possible to execute such futures contracts (hereinafter referred to as the First Trading Day), the value of the FutPrice is considered to be equal to the value of the initial Settlement Price of the futures contract specified in this subparagraph, determined by the decision of the Exchange in accordance with the Specification of the relevant futures contract.</p> <p>W(f) – cost of the minimum price increment of the futures contract specified in this subparagraph, calculated in accordance with the Specification of the relevant futures contract (in Russian rubles), based on the results of the last evening clearing,</p> <p>R(f) – minimum price increment of the futures contract specified in this subparagraph, calculated in accordance with the Specification of the relevant futures contract, based on the results of the last evening clearing,</p> <p>Round – mathematical rounding function with the specified degree of accuracy,</p> <p>BaseFutFee is 1%.</p>	

<p>10.</p>	<p>Fee for clearing when settlement of the futures-style option contracts on the futures contract, except for the premium option contracts, per one contract:</p>	<p>Is charged from the Clearing Member, which is party to the futures-style option contract.</p> <p>Is calculated according to the formula but not less than 0,01 ruble</p>
$\text{ExpOptFutFee} = \text{Round} \left(\left(\text{Round} \left(\text{abs}(\text{Strike}) \times \text{Round} \left(\frac{W(o)}{R(o)}; 5 \right) \right); 2 \right) \times \text{ExpFee}; 2 \right)$ <p>where</p> <p>ExpOptFutFee – fee for clearing when settlement of the futures-style option contracts (in Russian rubles),</p> <p>W(o) – cost of the minimum increment of the futures-style option contract price determined in accordance with the Specification of the relevant futures-style option contract (in Russian rubles), based on the results of the last evening clearing,</p> <p>R(o) – minimum price increment of the futures-style option contract, calculated in accordance with the Specification of the relevant futures-style option contract, based on the results of the last evening clearing,</p> <p>Round – mathematical rounding function with the specified degree of accuracy,</p> <p>Strike – execution price of the futures-style option contract (strike),</p> <p>ExpFee – value of the basic rate of the tariff for clearing when settlement of the futures-style option contracts, determined for the Contracts Group in the amount, set out in the paragraph 9 of this Section.</p>		
<p>11.</p>	<p>Fee for clearing when execution of settlement (premium) option contracts</p>	<p>Is charged from the Clearing Member, which is party to the premium option contract.</p> <p>Is calculated according to the formula, but not less than 0,01 ruble</p>

$$\text{ExpOptFee} = \text{Round} \left(\left(\text{Round} \left(\text{abs}(\text{Strike}) \times \text{Round} \left(\frac{\text{W}(\mathbf{o})}{\text{R}(\mathbf{o})}; 5 \right) \right); 2 \right) \times \text{ExpFee}; 2 \right)$$

where

ExpOptFee – fee for clearing when settlement of the premium option contracts (in Russian rubles),

W(o) – cost of the minimum price increment of the premium option contract, calculated in accordance with the Specification of the relevant option contract (in Russian rubles), based on the results of the last evening clearing,

R(o) – minimum price increment of the premium option contract, calculated in accordance with the Specification of the relevant option contract, based on the results of the last evening clearing,

Round – mathematical rounding function with the specified degree of accuracy,

Strike – execution price of the premium option contract, (strike)

ExpFee – value of the basic rate of the tariff for clearing when settlement of the premium option contract, for the following Contracts Group:

№	Contracts Group	Basic rate of the tariff (ExpFee), in per cent
1	Securities contracts	0,004
2	Currency contracts	
3	Commodities contracts	
4	Index contracts	

The list of specific underlying assets within each Group is established by a decision of the Exchange and published on the Exchange's website no later than the day following the day of its approval (approval of changes and additions to it).

12.	Fee for clearing services regarding opening / keeping clearing registers of the 3rd level	
12.1.	Fee for clearing services regarding opening clearing registers of the 3 rd level	Is charged from the Trading Member, on the basis of application of which the clearing registers section is opened
		120 rubles
12.2.	Fee for clearing services regarding keeping clearing registers of the 3 rd level	Is charged from the Trading Member / Clearing Member, which is not Trading Member, and to which clearing services regarding keeping clearing registers sections are provided
		120 rubles
13.	Fee for clearing services regarding correction of the idle collateral under section	Is charged from the Clearing Member. Is calculated according to the formula, but not more than 150 000 rubles
	BC = min (Alfa × ∑ Broker_fee; Cap),	

	<p>where</p> <p>BC – fee for clearing services regarding correction of the idle collateral under section,</p> <p>\sum Broker_fee – sum of correction of the idle collateral under section calculated on the basis of the results of reporting period (month)³ for all trading sessions and for all position register sections of the Clearing Member,</p> <p>$Broker_fee = \sum i (Ni \times \max(lower_fee, \min(upper_fee, \text{round}(mult \times ex_fee_i \div Ni, 2) + add)))$,</p> <p>where</p> <p>Broker_fee – sum of correction of the idle collateral under section for the Trading session,</p> <p>$\sum i$ – amount resulting from all Derivative trades for the Trading session,</p> <p>Ni – number of the Derivative contracts in the Derivative trade “i”,</p> <p><i>lower_fee</i> – minimum sum of correction of the idle collateral under section, per one Derivative contract; it can take the value from 0 to 100; is set out by the Clearing Member using the Clearing System,</p> <p><i>upper_fee</i> – maximum sum of correction of the idle collateral under section, per one Derivative contract; it can take the value from 0 to 10 000; is set out by the Clearing Member using the Clearing System,</p> <p><i>mult</i> – ratio which can take the value from 0 to 100; is set by the Clearing Member using the Clearing System,</p> <p><i>add</i> – permanent bonus per one Derivative contract, it can take the value from 0 to 1 000; is set out by the Clearing Member using the Clearing System,</p> <p><i>ex_fee_i</i> – sum of Exchange fee and fee for clearing under the Derivative contract under the Derivative trade “i”, calculated taking into account fee for clearing under futures contracts and futures-style option contracts which are scalping trades,</p> <p>Alfa – ratio, which is equal to 0,1,</p> <p>Cap – constant value which is equal to 150 000 rubles.</p>
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¹ – for the purposes of these Tariffs, maker’s trade is understood to be the trade executed on the basis of the order of the Trading Member, the registration time of which is earlier than the registration time of the valid opposite order.

² – for the purposes of these Tariffs, taker’s trade is understood to be the trade executed on the basis of the order of the Trading Member, the registration time of which is earlier than the registration time of the valid opposite order.

³ – from 19:00 Moscow Time of the last Trading Day of the month, preceding to the month of providing services, till 19:00 Moscow Time of the last Trading Day of the month of providing services

⁴ – trades executed from 19:05 Moscow time on the Trading Day of the calendar quarter are taken into account when calculating the fee for the next Settlement Day of the calendar quarter.

SECTION VI SECTION VII TARIFFS OF THE CLEARING HOUSE APPLICABLE TO THE COMMODITIES MARKET

№	Title of the fee for provision of the service / execution of the operation	Fee (exclusive of VAT)				
1.	Fee for clearing under forward contracts	Is charged from the Clearing Member, which is party to the forward contract, in percent of the Commodity price under each forward contract, but not less than 0,01 ruble				
	with the Settlement Date which precedes to the execution date on the period (in calendar days):	from 3 till 13 days	from 14 till 30 days	from 31 till 90 days	from 91 till 150 days	from 151 till 180 days
1.1	forward contracts, excluding closing forward contracts and forward contracts specified in sub-paragraphs 1.3 – 1.4	0,125%	0,15%	0,2%	0,25%	0,3%
1.2	closing forward contracts	0,225%	0,25%	0,3%	0,35%	0,4%
1.3	pair forward contracts ¹	product of 0,0005% of Commodity price under each forward contract by the number of days from the date when forward contract is executed, excluding this date, to Settlement Date of the forward contract, including this date				
1.4	forward contracts, the underlying asset of which is sugar, except for forward contracts specified in paragraphs 1.2 and 1.3.	0,05%				
2.	Fee for clearing under swap contracts	Is charged from the Clearing Member which is party to the swap contract				
	with the Settlement Date under the second part of the swap contract with the settlement period	from 3 till 31 days			from 32 till 91 days	
	Variable part of the fee under swap contracts	0,0007% × volume of the first part of the swap contract × settlement period of the swap contract			0,0025% × volume of the first part of the swap contract × settlement period of the swap contract	

¹ Pair forward contracts means two forward contracts which both simultaneously meet the following requirements:

- two forward contracts are multidirectional, one Clearing Member is party to both forward contracts, forward contracts are executed on the basis of addressed orders indicating the same Trade Account during 1 (one) trading day;
- Settlement Dates of such forward contracts do not match;
- the main features of Commodity, which is the underlying asset of one forward contract, corresponds to the main features of Commodity, which is the underlying asset of another forward contract;
- the size of the obligation to transfer Commodity under forward contracts is the same.

SECTION VII TARIFFS OF THE CLEARING HOUSE APPLICABLE TO THE STANDARDISED OTC DERIVATIVES MARKET

№	Title of the fee for provision of the service / execution of the operation	Fee (exclusive of VAT)	Notice
1.	Clearing services related to changing contract terms of the Standardised Derivative Contract based on the application of the Clearing Member (including option Standardised Derivative Contract), per one Standardised Derivative Contract, except for the cases specified in paragraph 2	5 000 rubles	Is charged from the Clearing Member
2.	Clearing services related to changes in the method of determining the floating rate in interest rate swap and cross-currency interest rate swap trades on the Standardised Derivative market, based on the application of the Clearing Member, including other changes to the terms of the contract within the framework of this application, per one Standardised Derivative Contract ²	4 000 rubles	Is charged from the Clearing Member
3.	Clearing services related to changing the method of determining the floating rate in the event of the occurrence of circumstances determined by the Specification of the Standardised Derivative Contract (except for cases of filing an application by the Clearing Member), per one Standardised Derivative Contract	5 000 rubles	Is charged from the Clearing Member
4.	Clearing services related to changing contract terms of the option Standardised Derivative Contract, per one option Standardised Derivative Contract	MAX (0; $K_{\text{omKI}2} - K_{\text{omKI}1}$), where $K_{\text{omKI}1}$ – fee of the Clearing House paid when execution of the Standardised Derivative Contract $K_{\text{omKI}2}$ – fee of the Clearing House, which is calculated in accordance with the paragraph 5 of the Tariffs on the basis of new contract terms of the Standardised Derivative Contract	Is charged from the Clearing Member
5.	Clearing services related to changes in recording of the Standardised Derivative Contracts, per one Standardised Derivative Contracts	5 000 rubles	Is charged from the Clearing Member

<p>6.</p>	<p>Fee for clearing under Standardised Derivative Contracts, except for option Standardised Derivative Contracts and Standardised Derivative Contracts specified in paragraphs 7-8, exclusive of VAT</p> <p>Fee of the Clearing House is calculated according to the formula:</p> $\text{КомКЦ} = k * \text{Max} (\text{Сбор}_{\text{min}}; K * n * N / 1\,000\,000),$ <p>where</p> <p>КомКЦ – fee of the Clearing House in Russian rubles;</p> <p>Сбор_{min} – value, defined in accordance with this section of the Tariffs in relation to each Standardised Derivative Contract;</p> <p>k, K – ratios, the value of which are set out in this section of the Tariffs in respect of the relevant type of the Standardized Derivative Contract;</p> <p>n – number of days from the date when the Standardized Derivative Contract is concluded to the last Settlement Date of obligations to pay funds under the Standardized Derivative Contract in accordance with this section of the Tariffs;</p> <p>N – Nominal Sum of the Standardized Derivative Contract, in rubles.</p> <p>Fee for clearing under option Standardized Derivative Contracts, the underlying assets of which are indexes with the exception of Standardized Derivative Contracts specified in paragraphs 7-8, exclusive of VAT</p> <p>Fee of the Clearing House is calculated according to the formula:</p> $\text{КомКЦ} = \text{Max} (\text{Сбор}_{\text{min}}; n * N * 300 / 365\,000\,000),$ <p>where</p> <p>КомКЦ – fee of the Clearing House in Russian rubles;</p> <p>Сбор_{min} – value, defined in accordance with the current section of the Tariffs in relation to each Standardized Derivative Contract;</p> <p>n – number of days from the date when the option Standardized Derivative Contract is concluded to the Expiration date of the option Standardized Derivative Contract;</p> <p>N – Nominal Sum of the Standardized Derivative Contract, in rubles.</p> <p>Fee for clearing under option Standardized Derivative Contracts, the underlying assets of which is foreign currency with the exception of Standardized Derivative Contracts specified in paragraphs 7-8, exclusive of VAT</p> <p>Fee of the Clearing House is calculated according to the formula:</p> $\text{КомКЦ} = \text{Max} (\text{Сбор}_{\text{min}}; N * (\text{К}_{\text{дельта}} + \text{К}_{\text{вега}}) / 1\,000\,000),$ <p>where</p> <p>КомКЦ – fee of the Clearing House in Russian rubles;</p> <p>Сбор_{min} – value, defined in accordance with this section of the Tariffs in relation to each Standardised Derivative Contract;</p> <p>N – Nominal Sum of the Standardised Derivative Contract, in rubles;</p> <p>К_{дельта} is defined on the basis of the value of the feature of the monetary status of the option Standardised Derivative Contract according to the following table:</p>		
	<table border="1" style="width: 100%;"> <tr> <td style="width: 20%;"></td> <td style="text-align: center;">Value of the feature of the monetary status of the option Standardised Derivative Contract</td> </tr> </table>		Value of the feature of the monetary status of the option Standardised Derivative Contract
	Value of the feature of the monetary status of the option Standardised Derivative Contract		

		Deep Out of The money (Deep OTM)	Out of The Money (OTM)	At The Money (ATM)	In The Money (ITM)	Deep In The Money (Deep ITM)
	К _{дельта} , in rubles	20	50	100	150	200
	The value of the feature of the monetary status of the option Standardised Derivative Contract is defined on the basis of proportion of the forward rate of the Currency pair of the option Standardised Derivative Contract to the Settlement price of the option Standardised Derivative Contract and the period of the option Standardised Derivative Contract in accordance with the following tables:					
	for option Standardised Derivative Contract with type “call”					
	Value of the feature of the monetary status of the option Standardised Derivative Contract					
	Period of the option Standardised Derivative Contract	Deep Out of The Money (Deep OTM)	Out of The Money (OTM)	At The Money (ATM)	In The Money (ITM)	Deep In The Money (Deep ITM)
	Less than or equal to 7 (seven) days	<0.97	0.97≤and≤0.99	0.99≤and≤1.03	1.03≤and≤1.05	>1.05
	More than 7 (seven) days and less than or equal to 1 (one) month	<0.95	0.95≤and≤0.98	0.98≤and≤1.04	1.04≤and≤1.07	>1.07
	More than 1 (one) month and less than or equal to 6 (six) months	<0.92	0.92≤and≤0.96	0.96≤and≤1.05	1.05≤and≤1.10	>1.10
	More than 6 (six) months and less than or equal to 12 (twelve) months	<0.88	0.88≤and≤0.94	0.94≤and≤1.08	1.08≤and≤1.14	>1.14
	More than 12 (twelve) months and less than or equal to 24 (twenty four) months	<0.84	0.84≤and≤0.92	0.92≤and≤1.11	1.11≤and≤1.21	>1.21
	Forward/ Strike					
	for option Standardised Derivatives Contract with type “put”					
	Value of the feature of the monetary status of the option Standardised Derivative Contract					
	Period of the option Standardised Derivative Contract	Deep In The Money (Deep ITM)	In The Money (ITM)	At The Money (ATM)	Out of The Money (OTM)	Deep Out of The Money (Deep OTM)
	Less than or equal to 7 (seven) days	<0.97	0.97≤and≤0.99	0.99≤and≤1.03	1.03≤and≤1.05	>1.05
	More than 7 (seven) days and less than	<0.95	0.95≤and≤0.98	0.98≤and≤1.04	1.04≤and≤1.07	>1.07

or equal to 1 (one) month	Forward / Strike					
More than 1 (one) month and less than or equal to 6 (six) months		<0.92	0.92≤and≤0.96	0.96≤and≤1.05	1.05≤and≤1.10	>1.10
More than 6 (six) months and less than or equal to 12 (twelve) months		<0.88	0.88≤and≤0.94	0.94≤and≤1.08	1.08≤and≤1.14	>1.14
More than 12 (twelve) months and less than or equal to 24 (twenty four) months		<0.84	0.84≤and≤0.92	0.92≤and≤1.11	1.11≤and≤1.21	>1.21

K_{bera} is defined on the basis of the value of the feature of the monetary status of the option Standardised Derivative Contract in accordance with the following table:

	K_{bera} , in rubles	
	Value of the feature of the monetary status of the Standardised Derivative Contract	
Period of the option Standardised Derivative Contract	At The Money (ATM)	Deep Out of The Money (Deep OTM) or Out of The Money (OTM) or In The Money (ITM) or Deep In The Money (Deep ITM)
Less than or equal to 1 (one) month	40	10
More than 1 (one) month and less than or equal to 6 (six) months	70	10
More than 6 (six) months and less than or equal to 12 (twelve) months	100	20
More than 12 (twelve) months and less than or equal to 24 (twenty four) months	140	70

Parameters, set out in the tables of this section of the Tariffs for option Standardised Derivative Contracts:
Strike – Settlement Price of the option Standardised Derivative Contract;

Forward – value of the forward rate of the Currency pair of the option Standardised Derivative Contract effective on the Expiration date of the option Standardised Derivative Contract, defined in accordance with the Standardised Derivatives Market risks calculation methodology;

Period of the option Standardised Derivative Contract means the number of days from the date, when option Standardised Derivative Contract is concluded to the Expiration date of the option Standardised Derivative Contract;

Number of days in certain number of months (hereinafter in this section of the Tariffs referred to as the Period) is defined in the following order:

- month and year, when the Period is over, are defined through adding certain number of months to month and year when the option Standardised Derivative Contract is concluded;
- if in the defined month of the end of the Period there is number of the date of the conclusion of the option Standardised Derivative Contract, then this particular date is the date of the end of the Period, otherwise the date of the end of the Period is considered to be the closest preceding date;
- if the defined date of the end of the Period is non-working day, then the date of the end of the Period is the closest following workday, however if the closest following workday is the day of next month, then the date of the end of the Period is the closest preceding workday. Meanwhile

	<p>the workday for the purposes of defining the date of the end of the Period is the Workday, when credit institutions execute banking operations (including on the FX Market in accordance with historical practice) in each currency, which is included into Currency pair under the option Standardised Derivative Contract in Main financial centers;</p> <ul style="list-style-type: none"> number of days in the Period is equal to the number of days from the date of conclusion of the option Standardised Derivative Contract to the defined date of the end of the Period. <p>Procedure for defining N:</p> <p>If the Standardised Derivative Contract contains one Nominal Sum, then N is equal to Nominal sum of the Standardised Derivatives Contract, meanwhile Nominal sum which is denominated in foreign currency is converted into Russian rubles according to the exchange rate of the Bank of Russia, set out on the day of fee calculation.</p> <p>If Standardised Derivatives Contract contains two Nominal sums, then the currency of the Nominal sum of the Standardised Derivative Contract is chosen in accordance with the priority list of the currencies of the Nominal sum, approved by the Clearing House. N is equal to the Nominal sum of the Standardised Derivative Contract in chosen currency meanwhile Nominal sum denominated in foreign currency is converted into Russian rubles according to the exchange rate of the Bank of Russia, set out on the day of fee calculation.</p> <p>Fee of the Clearing House is charged from the Clearing Member.</p> <table border="1" data-bbox="261 880 1458 1137"> <thead> <tr> <th>under Standardised Derivative Contracts</th> <th>k</th> <th>Сбор_{min}</th> <th>K</th> </tr> </thead> <tbody> <tr> <td>- under on-exchange Standardised Derivative Contracts</td> <td>0,7</td> <td>1000 (one thousand) Russian rubles per one Standardised Derivatives Contract</td> <td>0,41</td> </tr> <tr> <td>- under OTC Standardised Derivative Contracts¹, excluding Auction contracts</td> <td>1</td> <td>1000 (one thousand) Russian rubles per one Standardised Derivatives Contract</td> <td>0,33</td> </tr> </tbody> </table>	under Standardised Derivative Contracts	k	Сбор_{min}	K	- under on-exchange Standardised Derivative Contracts	0,7	1000 (one thousand) Russian rubles per one Standardised Derivatives Contract	0,41	- under OTC Standardised Derivative Contracts ¹ , excluding Auction contracts	1	1000 (one thousand) Russian rubles per one Standardised Derivatives Contract	0,33
under Standardised Derivative Contracts	k	Сбор_{min}	K										
- under on-exchange Standardised Derivative Contracts	0,7	1000 (one thousand) Russian rubles per one Standardised Derivatives Contract	0,41										
- under OTC Standardised Derivative Contracts ¹ , excluding Auction contracts	1	1000 (one thousand) Russian rubles per one Standardised Derivatives Contract	0,33										
7.	<p>Fee for clearing under Standardised Derivative Contracts/offset Standardised Derivative Contracts concluded on the basis of the Offer submitted with an indication that it is aimed at concluding an offset Contract, for the Standardised Derivative Contract</p> <table border="1" data-bbox="245 1272 1489 1442"> <tr> <td data-bbox="245 1272 1018 1406"></td> <td data-bbox="1018 1272 1489 1406">Is charged from the Clearing Member according to the Offer, submitted with an indication that it is aimed at concluding an offset Contract</td> </tr> <tr> <td data-bbox="245 1406 1018 1442"></td> <td data-bbox="1018 1406 1489 1442">50 000 ruble</td> </tr> </table>		Is charged from the Clearing Member according to the Offer, submitted with an indication that it is aimed at concluding an offset Contract		50 000 ruble								
	Is charged from the Clearing Member according to the Offer, submitted with an indication that it is aimed at concluding an offset Contract												
	50 000 ruble												
8	<p>Additional fee for clearing under Standardised Derivative Contracts (including offset Standardised Derivative Contracts) concluded on the basis of an Offer submitted with an indication that it is aimed at concluding an offset Standardised Derivative Contract, if such an Offer did not result in the termination of obligations under the Standardised Derivative Contract, exclusive of VAT</p>												
	<p>- <u>under Standardised Derivative Contracts, with the exception of the option Standardised Derivative Contracts</u></p> <p>Fee of the Clearing House is calculated according to the formula:</p> $КомКЦ = \text{Max} (k * K * n * N / 1\,000\,000 - 50\,000; 0), \text{ where}$ <p>КомКЦ - fee of the Clearing House in Russian rubles;</p> <p>k, K – ratios, the values of which are established in relation to the corresponding type of <u>Standardised Derivative Contract</u> in this section of the Tariffs;</p>												

n – number of days from the date of conclusion of the Standardised Derivative Contract until the last Settlement Date of obligations under the Standardised Derivative Contract for payment of funds in accordance with this section of the Tariffs;

N – Nominal amount of the Standardised Derivative Contract, rubles.

- **under option Standardised Derivative Contracts, the underlying asset of which is indices**

Fee of the Clearing House is calculated according to the formula:

$$КомКЦ = \text{Max} (n * N * 300 / 365\,000\,000 - 50\,000; 0), \text{ where}$$

КомКЦ – fee of the Clearing House in Russian rubles;

n – number of days from the date of conclusion of the option Standardised Derivative Contract until the expiry Date of the option Standardised Derivative Contract

N – Nominal sum of the Standardised Derivative Contract, rubles.

- **under option Standardised Derivative Contract, the underlying asset of which is foreign currency**

Fee of the Clearing House is calculated according to the formula:

$$КомКЦ = \text{Max} ((N * (K_{\text{дельта}} + K_{\text{вега}}) / 1\,000\,000) - 50\,000; 0), \text{ where}$$

КомКЦ – fee of the Clearing House in Russian rubles;

N – Nominal amount of the Standardised Derivative Contract, rubles.

$K_{\text{дельта}}$ is determined on the basis of the value of the monetary condition characteristic of the option Standardised Derivative Contract in accordance with the following table:

The value of the monetary condition characteristic of the option <u>Standardised Derivative Contract</u>					
	Deep Out of The Money (Deep OTM)	Out of The Money (OTM)	At The Money (ATM)	In The Money (ITM)	Deep In The Money (Deep ITM)
$K_{\text{дельта}}$, ruble	20	50	100	150	200

The value of the feature of the monetary status of the option Standardised Derivative Contract is defined on the basis of proportion of the forward rate of the Currency pair of the option Standardised Derivative Contract to the Settlement price of the option Standardised Derivative Contract and the period of the option Standardised Derivative Contract in accordance with the following tables:
for option Standardised Derivative Contract with type “call”

Value of the feature of the monetary status of the option <u>Standardised Derivative Contract</u>						
Period of the option <u>Standardised Derivative Contract</u>		Deep Out of The Money (Deep OTM)	Out of The Money (OTM)	At The Money (ATM)	In The Money (ITM)	Deep In The Money (Deep ITM)
Less than or equal to 7 (seven) days		<0.97	0.97≤and≤0.99	0.99≤and≤1.03	1.03≤and≤1.05	>1.05

	More than 7 (seven) days and less than or equal to 1 (one) month	Forward/ Strike	<0.95	0.95≤and≤0.98	0.98≤and≤1.04	1.04≤and≤1.07	>1.07
	More than 1 (one) month and less than or equal to 6 (six) months		<0.92	0.92≤and≤0.96	0.96≤and≤1.05	1.05≤and≤1.10	>1.10
	More than 6 (six) months and less than or equal to 12 (twelve) months		<0.88	0.88≤and≤0.94	0.94≤and≤1.08	1.08≤and≤1.14	>1.14
	More than 12 (twelve) months and less than or equal to 24 (twenty four) months		<0.84	0.84≤and≤0.92	0.92≤and≤1.11	1.11≤and≤1.21	>1.21
for option Standardised Derivatives Contract with type “put”							
			Value of the feature of the monetary status of the option Standardised Derivative Contract				
	Period of the option Standardised Derivative Contract		Deep In The Money (Deep ITM)	In The Money (ITM)	At The Money (ATM)	Out of The Money (OTM)	Deep Out of The Money (Deep OTM)
	Less than or equal to 7 (seven) days	Forward / Strike	<0.97	0.97≤and≤0.99	0.99≤and≤1.03	1.03≤and≤1.05	>1.05
	More than 7 (seven) days and less than or equal to 1 (one) month		<0.95	0.95≤and≤0.98	0.98≤and≤1.04	1.04≤and≤1.07	>1.07
	More than 1 (one) month and less than or equal to 6 (six) months		<0.92	0.92≤and≤0.96	0.96≤and≤1.05	1.05≤and≤1.10	>1.10
	More than 6 (six) months and less than or equal to 12 (twelve) months		<0.88	0.88≤and≤0.94	0.94≤and≤1.08	1.08≤and≤1.14	>1.14
	More than 12 (twelve) months and less than or equal to 24 (twenty four) months		<0.84	0.84≤and≤0.92	0.92≤and≤1.11	1.11≤and≤1.21	>1.21

K_{bera} is defined on the basis of the value of the feature of the monetary status of the option Standardised Derivative Contract in accordance with the following table:

	K_{bera} , in rubles	
	Value of the feature of the monetary status of the Standardised Derivative Contract	
Period of the option Standardised Derivative Contract	At The Money (ATM)	Deep Out of The Money (Deep OTM) or Out of The Money (OTM) or In The Money (ITM) or Deep In The Money (Deep ITM)
Less than or equal to 1 (one) month	40	10
More than 1 (one) month and less than or equal to 6 (six) months	70	10
More than 6 (six) months and less than or equal to 12 (twelve) months	100	20
More than 12 (twelve) months and less than or equal to 24 (twenty four) months	140	70

Parameters, set out in the tables of this section of the Tariffs for option Standardised Derivative Contracts:
Strike – Settlement Price of the option Standardised Derivative Contract;

Forward – value of the forward rate of the Currency pair of the option Standardised Derivative Contract effective on the Expiration date of the option Standardised Derivative Contract, defined in accordance with the Standardised Derivatives Market risks calculation methodology;

Period of the option Standardised Derivative Contract means the number of days from the date, when option Standardised Derivative Contract is concluded to the Expiration date of the option Standardised Derivative Contract;

Number of days in certain number of months (hereinafter in this section of the Tariffs referred to as the Period) is defined in the following order:

- month and year, when the Period is over, are defined through adding certain number of months to month and year when the option Standardised Derivative Contract is concluded;
- if in the defined month of the end of the Period there is number of the date of the conclusion of the option Standardised Derivative Contract, then this particular date is the date of the end of the Period, otherwise the date of the end of the Period is considered to be the closest preceding date;
- if the defined date of the end of the Period is non-working day, then the date of the end of the Period is the closest following workday, however if the closest following workday is the day of next month, then the date of the end of the Period is the closest preceding workday. Meanwhile the workday for the purposes of defining the date of the end of the Period is the Workday, when credit institutions execute banking operations (including on the FX Market in accordance with historical practice) in each currency, which is included into Currency pair under the option Standardised Derivative Contract in Main financial centers;
- number of days in the Period is equal to the number of days from the date of conclusion of the option Standardised Derivative Contract to the defined date of the end of the Period.

Procedure for defining N:

If the Standardised Derivative Contract contains one Nominal Sum, then N is equal to Nominal sum of the Standardised Derivatives Contract, meanwhile Nominal sum which is denominated in foreign currency is converted into Russian rubles according to the exchange rate of the Bank of Russia, set out on the day of fee calculation.

If Standardised Derivatives Contract contains two Nominal sums, then the currency of the Nominal sum of the Standardised Derivative Contract is chosen in accordance with the priority list of the currencies of the Nominal sum, approved by the Clearing House. N is equal to the Nominal sum of the Standardised

<p>Derivative Contract in chosen currency meanwhile Nominal sum denominated in foreign currency is converted into Russian rubles according to the exchange rate of the Bank of Russia, set out on the day of fee calculation.</p> <p>Fee of the Clearing House is charged from the Clearing Member if the value of КомКЦ takes a value greater than 0.</p>		
under Standardised Derivative Contracts		
	к	К
- under on-exchange Standardised Derivative Contracts	0,7	0,41
- under OTC Standardised Derivative Contracts ¹ , excluding Auction contracts	1	0,33

9.	<p>The penalty for non-fulfillment of obligations by the Clearing Member which leads to the conduction of the liquidation auction (exclusive of VAT):</p> $5 * \text{Max} (\text{Сбор}_{\text{min}}; \text{K} * \text{n} * \text{N} / 1\,000\,000)$ <p>per each Auction contract, concluded between the Clearing House and the Non-defaulting Clearing Member.</p> <p style="text-align: center;">Shall be levied upon the Clearing Member.</p>
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¹Terms and procedure for the provision of bonus under OTC Standardised Derivative Contract (excluding Auction contracts)

- a) Bonus is provided to the Clearing Member which takes part in the Marketing Program under OTC Standardised Derivative Contracts, which is disclosed on the Clearing House's Website (www.nationalclearingcentre.ru) (hereinafter referred to as the Marketing Program), under the condition of fulfilment by the Clearing Member his obligations under the Marketing Program in accordance with the conditions of the program.
- b) The size of the bonus is calculated in accordance with the procedure specified in the Marketing Program.

² – valid only for Mosprime and LIBOR rates.