

CHANGES TO THE TARIFFS, COMING INTO FORCE FROM 01.06.2024

1. Changing the tariffication under offset trades (coming into force from 17.06.2024)

Due to changing the algorithm for calculation of fee for positions closure on the Standardised Derivatives market through offset trade execution, the following fee tariffs are set under offset trades:

1. Order submission (addressed/non-addressed) for offset trade execution with indication of feature, signifying that order is submitted for conclusion of offset Agreement – 50 000 rub.
2. additionally to (1):
 - in cases if the termination of obligations has not taken place – (Variable part of fee – 50 000 rub.);
 - in cases if the termination of obligations has taken place – is not charged.

(for more information, see in the text of the new version of the Tariffs).

2. Changing the tariffication under OTC trades in bonds, executed in the Trading Mode «Bilateral trades with the CCP» (coming into force from 01.06.2024)

Tariffs under OTC trades in bonds, executed in the Trading Mode «Bilateral trades with the CCP» are changed. Tariffication is introduced depending on volume of executed trades, namely:

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
if volume ⁷ is less than or equal to 5 000 000 000 rub.	0,0200% × trade volume, but not less than 100 rub.
if volume ⁷ is more than 5 000 000 000 rub. and less than or equal to 10 000 000 000 rub.	0,0150% × trade volume, but not less than 100 rub.
if volume ⁷ is more than 10 000 000 000 rub. and less than or equal to 20 000 000 000 rub.	0,0100% × trade volume, but not less than 100 rub.
if volume ⁷ is more than 20 000 000 000 rub.	0,0090% × trade volume, but not less than 100 rub.

(for more information, see in the text of the new version of the Tariffs).

3. Marketing period extension in tariffication of ruble REPO trades with the CCP with long terms (till 30.09.2024 inclusively) (coming into force from 01.06.2024)

Current marketing period in tariffication of ruble REPO trades with the CCP with long terms is extended till 30.09.2024 inclusively (for 4 months), according to which:

- fee is calculated based on standard tariff rates for 30 calendar days period;
- for period exceeded 30 calendar days, discount of 50% from standard tariff is given.

(for more information, see in the text of the new version of the Tariffs).

4. Editorial corrections (coming into force from 01.06.2024)

4.1. Clarification of the procedure for charging additional fee for recording individual clearing and other collateral in precious metal.

Editorial changes are made to allow the withdrawal of additional fee for recording individual clearing and other collateral in precious metal, calculated under each Collateral Account/trading bank account of the Clearing Member separately, under the Settlement Account corresponding to the Collateral Account / trading bank account on which the indicated individual clearing or other collateral has been recorded, or under the main Settlement Account for fees withdrawal (if relevant application is submitted).

(for more information, see in the text of the new version of the Tariffs).