

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

Moscow, 2022

CONTENT

SECTION I GENERAL PROVISIONS..... 3

SECTION II TARIFFS OF THE CLEARING HOUSE APPLICABLE TO ALL ON-
EXCHANGE MARKETS..... 4

SECTION III TARIFFS OF THE CLEARING HOUSE APPLICABLE TO THE
SECURITIES MARKET, DEPOSIT MARKET AND CREDIT MARKET 13

SECTION IV TARIFFS OF THE CLEARING HOUSE APPLICABLE TO THE FX
MARKET AND PRECIOUS METALS MARKET 26

SECTION V TARIFFS OF THE CLEARING HOUSE APPLICABLE TO THE
DERIVATIVES MARKET..... 32

SECTION VI TARIFFS OF THE CLEARING HOUSE APPLICABLE TO THE
COMMODITIES MARKET 41

SECTION VII TARIFFS OF THE CLEARING HOUSE APPLICABLE TO THE
STANDARDISED DERIVATIVES MARKET 42

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	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
3.1.2.	in Swiss francs	Swiss National Bank (SNB) interest rate on the last day of the month when the service is provided (in % per annum) + (-0,5%) 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	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> $Fee = \sum ROUND(((\sum(P_{ij}) \times z_{ij} \times S) / (y \times 100)); 2),$ <p>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	For each day when the sum of cl_bal_{ij} in US dollars under all Settlement Accounts of the Clearing

		<p>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>
	<p>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})</p>	<p style="text-align: right;">Table 2</p> <p>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:</p> <p>$0 - 0,1$ billion (inclusive) 0%</p> <p>Over $0,1$ billion – 9 billion (inclusive) 3% but not more than 30 mln rubles/month</p> <p>Over 9 billion 12%</p> <p>Fee = $\sum \text{ROUND}(((\sum(P_{ij}) \times z_{ij} \times S) / (y \times 100)); 2)$, 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 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 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 yen		<p>For each day when the sum of cl_bal_{ij} in yen under all Settlement Accounts of the Clearing Member exceeds the threshold value of 150 million yen</p> <p>Value of the fee rate (in percentage per annum), taking into account the threshold values of cl_bal_{ij} in yen 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 yen under all Settlement accounts of the Clearing Member if exceeds the threshold value of 150 million yen</p>
3.3.2.	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</p>

		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»)
	in US dollars, euro and Swiss francs	<p>For each day when the sum of cl_bal_{ij} in US dollars, euro and Swiss francs 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 and Swiss francs, in total exceeds 3,5 billion rubles⁷, the fee rate is calculated according to the formula:</p> $S = SF \times KS, \text{ where}$ <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) 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 foreign credit institution where the Clearing House has opened an impersonal metal account 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

– 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, 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.

The effective rate calculated by the Clearing House is disclosed on the Clearing House's website

⁴ – Fee for recording individual clearing and other collateral which is stated in paragraph 3.1 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:

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

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_bali – 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,

m – number of calendar days in the reporting month,

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

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. z = 1, if the fee for bullion storage is paid by the Clearing House in Russian rubles.

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:

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

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 in the foreign currency under the Clearing Member,

cl_bal_{PKij} – 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 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:

- 150 million yen in relation to the individual clearing and other collateral in yen;
- 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 / relevant precious metal: 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:

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

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,

cl_bal_{SAij} – 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 last workday 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 cl_bal_{SAj} in US dollars, euro or Swiss francs 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.

⁷ – 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:

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

$Fee_{\text{€}}$ – 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

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 3 (except for REPO trades, trades with settlement code K0)	
1.1.	Fixed part of the fee for clearing	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
1.1.1.	Fee tariff 1	-
1.1.2.	Fee tariff 2	10 625
1.1.3.	Fee tariff 3	106 250
1.1.4.	Fee tariff 4	191 250
1.1.5.	Fee tariff 5	340 000
1.2.	Variable part of the fee for clearing under trades in securities, excluding trades defined in subparagraph 1.3 ⁸	in percent of volume of each trade, is charged from each Clearing Member which is party to the trade, not less than 0,01 ruble
1.2.1.	Fee tariff 1	0,00425
1.2.2.	Fee tariff 2	0,0039525
1.2.3.	Fee tariff 3	0,0036975
1.2.4.	Fee tariff 4	0,0035275
1.2.5.	Fee tariff 5	0,0034000
1.3	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.	Variable part of the fee for clearing under on-exchange trades in shares with the settlement code K0	in percent of the volume of each trade, is charged from each Clearing Member which is party to the trade, not less than 0,01 ruble
		0,004
3.	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 6)	under each trade, is charged from each Clearing Member which is party to the trade, not less than 0,01 ruble
3.1.	Fee for clearing under on-exchange trades in bonds, eurobonds, depository receipts for bonds, except for trades in bonds, defined in the paragraphs 3.2, 3.3, 3.4:	

3.1.1.	Variable part of the fee for clearing under trades executed in the Main Trading Mode	
3.1.1.1.	in securities under which the maturity period is set and the time frame of fulfillment of obligations for redemption has not expired	$0,0000425\% \times \text{trade volume} \times \text{MP}^3$, but not more than $0,00425\% \times \text{trade volume}$
3.1.1.2.	in securities under which the obligations for redemption have not been fulfilled (the maturity period has expired) or the maturity period is not set	$0,00425\% \times \text{trade volume}$
3.1.2	Variable part of the fee for clearing under trades executed in the Negotiated Trade Mode and in the Trading Modes «Qualified Investors - NTM» and «Buying back: Direct orders»	
3.1.2.1.	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 765 rubles
3.1.2.2.	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 765 rubles
3.1.3.	Variable part of the fee for clearing under trades executed in the Trading Mode «Settlement under Derivative Contracts»	$0,0007\% \times \text{trade volume}$
3.1.4.	Under trades executed in the Trading mode «Placement: Direct orders»	
3.1.4.1.	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 10 000 000 000 rubles	0
	if the trade volume is more than 10 000 000 000 and less than or equal to 25 000 000 000 rubles	531 250
	if the trade volume is more than 25 000 000 000 and less than or equal to 50 000 000 000 rubles	1 168 750
	if the trade volume is more than 50 000 000 000 rubles	1 700 000
3.1.4.2.	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 3.1.4.4)	under each trade, is charged from each Clearing Member which is party to the trade
	if the trade volume is less or equal to 10 000 000 000 rubles	$((0,000017\% \times \text{MP}_1^4) + (0,0000425\% \times (\text{MP}^3 - \text{MP}_1^4))) \times \text{trade volume}$, but not more than $0,0053125\% \times \text{trade volume}$
	if the trade volume is more than 10 000 000 000 and less than or equal to 25 000 000 000 rubles	$((0,000017\% \times \text{MP}_1^4) + (0,0000425\% \times (\text{MP}^3 - \text{MP}_1^4))) \times \text{trade volume}$, but not more than $0,00425\% \times (\text{trade volume} - 10\,000\,000\,000 \text{ ruble})$
	if the trade volume is more than 25 000 000 000 and less than or equal to 50 000 000 000 rubles	$((0,000017\% \times \text{MP}_1^4) + (0,0000425\% \times (\text{MP}^3 - \text{MP}_1^4))) \times \text{trade volume}$, but not more than $0,002125\% \times (\text{trade volume} - 25\,000\,000\,000 \text{ rubles})$
	if the trade volume is more than 50 000 000 000 rubles	$(0,000017\% \times \text{MP}_1^4) + (0,0000425\% \times (\text{MP}^3 - \text{MP}_1^4)) \times \text{trade volume}$, but not

		more than 0,0006375% × (trade volume - 50 000 000 000 rubles)
3.1.4.3.	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 10 000 000 000 rubles	0,0053125% × trade volume
	If the trade volume is more than 10 000 000 000 and less than or equal to 25 000 000 000 rubles	0,00425% × (trade volume - 10 000 000 000 rubles)
	if the trade volume is more than 25 000 000 000 and less than or equal to 50 000 000 000 rubles	0,002125% × (trade volume - 25 000 000 000 rubles)
	if the trade volume is more than 50 000 000 000 rubles	0,0006375% × (trade volume - 50 000 000 000 rubles)
3.1.4.4	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% × trade volume × MP ³
3.1.5.	Variable part of the fee for clearing	
	under trades executed in the Trading Modes other than the Main Trading Mode, the Negotiated Trades Mode, the «Qualified Investors – NTM», the Trading Mode «Settlement under Derivative Contracts», the Trading Mode «Placement: Direct orders» and the Trading Mode «Buying back: Direct orders»	
3.1.5.1.	in securities, under which the maturity period is set and the time frame of fulfillment of obligations for redemption has not expired	0,0000425% × trade volume × MP ³ , but not more than 0,0053125% × trade volume
3.1.5.2.	in securities, under which the obligations for redemption have not been fulfilled (the maturity period has expired) or the maturity period is not set	0,0053125% × trade volume
3.2.	Fee for clearing under on-exchange buy-sell trades in Russian government bonds (OFZ) ⁸	under each trade, is charged from each Clearing Member which is party to the trade
3.2.1.	Variable part of the fee for clearing	
3.2.1.1.	under trades executed in the Trading Mode «Main Trading Mode T+»	
	depends on the total volume of trades executed from the beginning of the current calendar month as of the end of the previous trading day inclusively	
	if the volume less than or equal to 3 000 000 000 rubles	0,0000425% × trade volume × MP ³ , but not more than 0,00425% × trade volume
	if the volume more than 3 000 000 000 and less than or equal to 15 000 000 000 rubles	0,0000425% × trade volume × MP ³ , but not more than 0,0040375% × trade volume
	if the volume more than 15 000 000 000 and less than or equal to 30 000 000 000 rubles	0,0000425% × trade volume × MP ³ , but not more than 0,003825% × trade volume
	if the volume more than 30 000 000 000 rubles	0,0000425% × trade volume × MP ³ , but not more than 0,0036125% × trade volume

3.2.1.2	under trades, executed in the Main Trading Mode	$0,0000425\% \times \text{trade volume} \times \text{MP}^3$, but not more than $0,00425\% \times \text{trade volume}$
3.2.1.3.	under trades, executed in the Negotiated Trades Mode	$0,002125\% \times \text{trade volume}$, but not more than 1487,5 rubles
3.2.1.4	under trades, executed in the Trading Mode «NTM with the CCP»	$0,0053125\% \times \text{trade volume}$
3.2.1.5.	under trades, executed in the Trading Mode «Settlement under Derivative Contracts»	$0,0007\% \times \text{trade volume}$
3.2.1.6.	under trades, executed in the Trading Modes other than the Trading Mode «Main Trading Mode T+», the Main Trading Mode, the Negotiated Trades Mode, the Trading Mode «NTM with the CCP», the Block Trading Mode, the Trading Mode «Settlement under Derivative Contracts»	$0,0000425\% \times \text{trade volume} \times \text{MP}^3$, but not more than $0,0053125\% \times \text{trade volume}$
3.3.	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
3.4.	under trades in Federal Loan Bonds (OFZ) and eurobonds, executed in the Block Trading Mode	$0,002125\% \times \text{trade volume}$
4.	Fee for clearing under REPO trades	
4.1.	Fixed part of the fee for clearing under REPO trades	in Russian rubles, per each calendar month, 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
4.1.1.	Fee tariff REPO_0	0
4.1.2.	Fee tariff REPO_150	105 000
4.1.3.	Fee tariff REPO_500	350 000
4.1.4.	Fee tariff REPO_6500	4 550 000
4.1.5.	Fee tariff REPO_16250	11 375 000
4.1.6.	Fee tariff REPO_32500	22 750 000
4.2.	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}
4.2.1.	Fee tariff REPO_0	product of $0,00016800\%$ of the REPO sum by the REPO duration period ⁵
4.2.2.	Fee tariff REPO_150	product of $0,00011900\%$ of the REPO sum by the REPO duration period ⁵
4.2.3.	Fee tariff REPO_500	product of $0,00009100\%$ of the REPO sum by the REPO duration period ⁵
4.2.4.	Fee tariff REPO_6500	product of $0,0000700\%$ of the REPO sum by the REPO duration period ⁵
4.2.5.	Fee tariff REPO_16250	product of $0,0000490\%$ of the REPO sum by the REPO duration period ⁵
4.2.6.	Fee tariff REPO_32500	product of $0,0000350\%$ of the REPO sum by the REPO duration period ⁵

4.3.	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	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}
4.3.1	Till 30.06.2023 (inclusively)	
4.3.1.1.	Fee tariff REPO_0	product of 0,00016800% of the REPO sum by the REPO duration period ⁵
4.3.1.2.	Fee tariff REPO_150	product of 0,00011900% of the REPO sum by the REPO duration period ⁵
4.3.1.3.	Fee tariff REPO_500	product of 0,00009100% of the REPO sum by the REPO duration period ⁵
4.3.1.4.	Fee tariff REPO_6500	product of 0,0000700% of the REPO sum by the REPO duration period ⁵
4.3.1.5.	Fee tariff REPO_16250	product of 0,0000490% of the REPO sum by the REPO duration period ⁵
4.3.1.6.	Fee tariff REPO_32500	product of 0,0000350% of the REPO sum by the REPO duration period ⁵
4.3.2.	From 01.07.2023	
4.3.2.1.	Fee tariff REPO_0	product of 0,0001848% of the REPO sum by the REPO duration period ⁵
4.3.2.2.	Fee tariff REPO_150	product of 0,0001309% of the REPO sum by the REPO duration period ⁵
4.3.2.3.	Fee tariff REPO_500	product of 0,0001001% of the REPO sum by the REPO duration period ⁵
4.3.2.4.	Fee tariff REPO_6500	product of 0,0000770% of the REPO sum by the REPO duration period ⁵
4.3.2.5.	Fee tariff REPO_16250	product of 0,0000539% of the REPO sum by the REPO duration period ⁵
4.3.2.6.	Fee tariff REPO_32500	product of 0,0000385% of the REPO sum by REPO duration period ⁵
4.4.	Variable part of the fee for clearing, including operations with general collateral certificates (GCC) under on-exchange REPO trades which are Trades T+ (excluding REPO trades executed in the Trading Modes «REPO with the CCP – Auction» and «REPO with the CCP – Symmetric Auction», and also REPO trades with floating rate) ^{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
4.4.1.	Fee tariff REPO_0	product of 0,0003800% of the REPO sum by the REPO duration period ^{5,7}
4.4.2.	Fee tariff REPO_150	product of 0,0002660% of the REPO sum by the REPO duration period ^{5,7}
4.4.3.	Fee tariff REPO_500	product of 0,0002052% of the REPO sum by the REPO duration period ^{5,7}
4.4.4.	Fee tariff REPO_6500	product of 0,0001596% of the REPO sum by the REPO duration period ^{5,7}
4.4.5.	Fee tariff REPO_16250	product of 0,0001140% of the REPO sum by the REPO duration period ^{5,7}
4.4.6.	Fee tariff REPO_32500	product of 0,0000760% of the REPO sum by the REPO duration period ^{5,7}
4.5.	Variable part of the fee for clearing, including operations with general collateral certificates (GCC)	under each REPO trade, is charged from each Clearing Member which is party to the trade and constitutes not less than the

	under on-exchange REPO trades which are Trades T+ ^{8,10}	minimum size of the variable part of the fee ⁶
4.5.1.	Till 30.06.2023 (inclusively)	
4.5.1.1.	Fee tariff REPO_0	product of 0,0003800% of the REPO sum by the REPO duration period ^{5,7}
4.5.1.2.	Fee tariff REPO_150	product of 0,0002660% of the REPO sum by the REPO duration period ^{5,7}
4.5.1.3.	Fee tariff REPO_500	product of 0,0002052% of the REPO sum by the REPO duration period ^{5,7}
4.5.1.4.	Fee tariff REPO_6500	product of 0,0001596% of the REPO sum by the REPO duration period ^{5,7}
4.5.1.5.	Fee tariff REPO_16250	product of 0,0001140% of the REPO sum by the REPO duration period ^{5,7}
4.5.1.6.	Fee tariff REPO_32500	product of 0,0000760% of the REPO sum by the REPO duration period ^{5,7}
4.5.2.	From 01.07.2023	
4.5.2.1.	Fee tariff REPO_0	product of 0,0004180% of the REPO sum by the REPO duration period ^{5,7}
4.5.2.2.	Fee tariff REPO_150	product of 0,0002926% of the REPO sum by the REPO duration period ^{5,7}
4.5.2.3.	Fee tariff REPO_500	product of 0,0002257% of the REPO sum by the REPO duration period ^{5,7}
4.5.2.4.	Fee tariff REPO_6500	product of 0,0001756% of the REPO sum by the REPO duration period ^{5,7}
4.5.2.5.	Fee tariff REPO_16250	product of 0,0001254% of the REPO sum by the REPO duration period ^{5,7}
4.5.2.6.	Fee tariff REPO_32500	product of 0,0000836% of the REPO sum by the REPO duration period ^{5,7}
4.6.	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)
4.6.1.	Fee tariff REPO_0	product of 0,0000760% of the REPO sum by the REPO duration period ⁵
4.6.2.	Fee tariff REPO_150	product of 0,0005320% of the REPO sum by the REPO duration period ⁵
4.6.3.	Fee tariff REPO_500	product of 0,0004104% of the REPO sum by the REPO duration period ⁵
4.6.4.	Fee tariff REPO_6500	product of 0,0003192% of the REPO sum by the REPO duration period ⁵
4.6.5.	Fee tariff REPO_16250	product of 0,0002280% of the REPO sum by the REPO duration period ⁵
4.6.6.	Fee tariff REPO_32500	product of 0,0001520% of the REPO sum by the REPO duration period ⁵
5.	Fee for clearing under OTC trades in securities	in Russian rubles for each trade, is charged from each Clearing Member which is party to the trade
5.1.	under OTC buy-sell trades in bonds, executed in the Trading Mode «Trades with the CCP»	500
5.2	under OTC buy-sell trades in bonds, executed in the Trading Mode «Opposite auction with the CCP»	

	Till 31.12.2022 (inclusively)	$0,0001\% \times MP^3 \times \text{trade volume}$, but not more than $0,005\% \times \text{trade volume}$, but not less than 0,01 ruble
	From 01.01.2023	$0,0001\% \times MP^3 \times \text{trade volume}$, but not more than $0,01\% \times \text{trade volume}$, but not less than 0,01 ruble
5.3.	under OTC buy-sell trades in bonds, executed in the Trading Mode «Bilateral trades with the CCP»	0,01% of trade volume, but not less than 0,01 ruble
6.	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
6.1.	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	3 706 500
7.	Fee for provision of the clearing services under deposit agreements	
7.1.	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», «D»	
7.1.1.	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
7.1.1.1.	Fee tariff DEPO_0	0
7.1.1.2.	Fee tariff DEPO_400	280 000
7.1.2.	Variable part of the fee for clearing (excluding deposit agreements with the floating rate) ¹¹	Is charged from the Clearing Member
7.1.2.1.	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

7.1.2.2.	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
7.1.3.	Valuable part of the fee for clearing under deposit agreements with the floating rate ¹¹	
7.1.3.1.	Till 30.06.2023 (inclusively)	
7.1.3.1.1.	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
7.1.3.1.2.	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
7.1.3.2.	From 01.07.2023	
7.1.3.2.1.	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
7.1.3.2.2.	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
7.2.	Fee for clearing under deposit agreements in the Trading Mode «Deposits with the CCP – Auction», party to which is the Clearing Member which is the Trading Member of the category «R»	Is charged (unless otherwise established by the legislation of the Russian Federation) in Russian rubles, per each calendar year (regardless of the date when an admission to trading in the Deposit Market and/or admission to the clearing service on the Securities Market, Deposit Market and Credit Market is granted to the Clearing Member which is the Trading Member of the category «R», as well as 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 such Clearing Member 700 rubles
7.3.	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	in Russian rubles, is charged from the Clearing Member, calculated according to the formula:

		<p>ROUND (VAL_OBL × max(R-R0;0) × n / 365;2), where</p> <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>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 Russian rubles, established by the Clearing House in accordance with the Methodology for Defining Risk Parameters for the Securities Market and Deposit Market;</p> <p>R0 – interest rate indicated in the order to conclude the deposit agreement, included into the list of offers.</p>
7.4.	<p>Fee for the clearing service regarding the transfer of the date of the deposit replenishment to the next Settlement Day</p>	<p>in Russian rubles, is charged from the Clearing Member, calculated according to the formula:</p> <p>ROUND (VAL_OBL × C × R × n / 365; 2), where</p> <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;</p> <p>C – exchange rate of the foreign currency to Russian ruble, set by the Bank of Russia on the date of calculation of the fee (is used in case if the deposit agreement sum is denominated in foreign currency);</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</p>

		which there is no sufficient amount of cash funds in foreign 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;
7.5.	Fee for the clearing service regarding the temporary return of the deposit amount	in Russian rubles, is charged from the Clearing Member
7.5.1.	Till 31.12.2022 (inclusively)	0,02 ruble per each submitted Application for temporary return of the deposit amount regardless the deposit amount and the period of deposit agreement
7.5.2.	From 01.01.2023	<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 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.</p>
	Value of the fee rate for the temporary return of the deposit amount	Total per day
	Fee tariff DEPO_0	0,0004452%
	Fee tariff DEPO_400	0,0002924%
8.	Fee for provision of the clearing services under credit agreements	
8.1	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 31.12.2022 (inclusively)	1,40 rubles per each credit agreement
	From 01.01.2023	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
8.2.	Fee for clearing under credit agreements with the floating rate	Is charged from each Clearing Member which is party of the credit agreement
	Till 31.12.2022 (inclusively)	1,40 rubles per each credit agreement
	From 01.01.2023 till 30.06.2023 (inclusively)	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
	From 01.07.2023	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
9.	Fee for the clearing services regarding opening / keeping of the Trade Account of the 3rd level	
9.1.	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
9.2.	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

№	Title of the fee for provision of the service / execution of the operation	Fee (exclusive of VAT)
10.	Fee for the service for determining OTC trades, information of which is subject to submission to the Stock exchange, as well as for providing reports on OTC trades executed in the Trading Mode «Bilateral trades with the CCP» (Fee for the service of the Clearing House for providing reports on OTC trades)	in Russian rubles, is charged per reporting quarter from the Clearing Member who executed at least one trade in the Trading Mode «Bilateral trades 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.
		250 rubles VAT is charged additionally in accordance with the procedure required by the legislation of the Russian Federation.
	The Clearing Member obtains the obligation to pay the Fee as of the end of the next calendar quarter.	

<p>Unless otherwise required by the Clearing Rules, the Clearing House forwards to the Clearing Member an invoice for the Fee quarterly. An invoice for the Fee is issued not later than the 5th (fifth) workday of the first month of the quarter following to the reporting quarter, and payment should be made not later than the last day of the first month of the quarter following the reporting quarter. The Clearing Member is considered to fulfill the payment obligation since the moment of receipt of funds to the correspondent account of the Clearing House in full.</p> <p>Unless otherwise required by the Clearing Rules, the Clearing House forwards to the Clearing Member the Act of the provided services (hereinafter referred to as the Act) under the invoice of the payment of the Fee quarterly, not later than the 5th (fifth) workday of the first month of the quarter following to the reporting quarter. The Clearing Member is obliged to sign the received Act and return it to the Clearing House before the end of the first month of the quarter following to the reporting quarter. Failure to submit signed by the Clearing Member Act within the defined time frames, under the condition there is no written objections received from the Clearing Member under the Act, is considered as the consent of the Clearing Member to the fact of providing services indicated in the Act in the relevant reporting quarter. The Act which is made in the form of the electronic document and signed by the qualified electronic signatures of the authorized representatives of the Parties is considered as equivalent to the Act which is made in simple written form with handwritten signatures of the authorized representatives of the Parties.</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+;
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 third 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 – in relation to REPO trades with the settlements in Russian rubles which are Trades T+ with REPO duration period more than 30 (thirty) calendar days, for the purposes of the calculation of the variable part of the fee the REPO duration period is considered to be equal to 30 (thirty) calendar days:

- for all REPO trades excluding REPO trades with the floating rate - till 31.08.2023 (inclusively);
- for all REPO trades with the floating rate – till 30.06.2023 (inclusively).

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 7.1.1. - 7.1.3. 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.

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	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 instruments TMS, TDB, TMB)	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 instrument TMS)	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 instruments TDB, TMB)	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	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
7.2.	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
		0,002125	0,00425	0,0085	0,01275	0,02125
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 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

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 the Clearing Member, the registration time of which is earlier than the registration time of the valid opposite order.

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

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 form 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)
	$\text{FutFee} = \text{Round} \left(\text{Round} \left(\text{FutPrice} \times \text{Round} \left(\frac{W(f)}{R(f)} ; 5 \right) ; 2 \right) \times \text{BaseFutFee} ; 2 \right)$ <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),

R(f) – minimum price increment of the futures contract, calculated in accordance with the Specification of the relevant futures contract,

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,	Trade is executed on basis of unaddressed orders,
		Is charged from each party of the trade	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 option contracts underlying asset of which are securities 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 orders².

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)

$$\text{OptFee} = \text{Round} \left(\min \left[(\text{FutFee} * K); \text{Round} \left(\text{Premium} \times \text{Round} \left(\frac{W(o)}{R(o)} ; 5 \right) ; 2 \right) \times \text{BaseOptFee} \right] ; 2 \right)$$

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,

W(o) – cost of the minimum price increment of the futures-styles option contract, calculated in accordance with the Specification of the relevant futures-style option contract,

	<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,</p> <p>Round – the mathematical rounding function with the specified degree of accuracy,</p> <p>K – additional ratio, which is equal to 2.</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 0,04675.</p>	
<p>6.</p>	<p>Fee for clearing under option contracts, underlying asset of which are securities⁴, 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 option contract, underlying asset of which are securities, executed on the basis of addressed orders / the Clearing Member which is taker under the option contract, underlying asset of which are securities, 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>
	$OptEqFee = Round \left(\min \left[(K * LotVolume * PriceStockRub); Round \left(Premium * Round \left(\frac{W(o)}{R(o)}; 5 \right); 2 \right) * BaseOptFee \right]; 2 \right)$ <p>where</p> <p>OptEqFee – fee for clearing under option contracts, underlying asset of which are securities (in Russian rubles),</p> <p>PriceStockRub – 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> <p>W(o) – cost of the minimum increment of the option contract price, the underlying asset of which are securities, determined in accordance with the Specification of the relevant option contract (in Russian rubles),</p> <p>R(o) – minimum price increment of the option contract, the underlying asset of which are securities, determined in accordance with the Specification of the relevant option contract (in Russian rubles),</p> <p>K – additional ratio, which is equal to:</p> <p>0,01% – for trades executed on the basis of addressed orders</p> <p>0,03% – for taker’s trades², executed on the basis of unaddressed orders</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, 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.

№	Contracts Group	Basic rate of the tariff for the option execution (BaseOptFee), in per cent	
		Trade is executed on the basis of addressed orders, Is charged from each party of the trade	Trade is executed on the basis of unaddressed orders. Is charged under taker's trade ²
1.	Shares of the Russian and foreign issuers and depository receipts for shares	0,85	2,55

7.	Fee for clearing under futures contracts, under futures-style option contracts, under option contracts underlying assets of which are securities, under maker's trades¹, executed on the basis of unaddressed orders	in Russian rubles, is charged from each Clearing Member which is party to the trade, at the first workday of the month following the calendar quarter in which the Clearing Member was party to at least one maker's trade ¹ .
		1 000
8.	Fee for clearing under futures contracts, executed on the basis of Orders “Calendar spread”	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 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 “Calendar spread”
8.1.	under futures contracts, executed on the basis of unaddressed orders “Calendar spread”	
	$\text{FeeCS} = \Sigma \text{FutFeeCS} \times (1 - K)$ <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>	

	$\text{FutFeeCS} = \text{Round} \left(\left(\text{Round} \left(\text{abs}(\text{FutPrice}_1) + \text{abs}(\text{FutPrice}_2) \times \text{Round} \left(\frac{W(f)}{R(f)}; 5 \right) \right); 2 \right) \times \text{BaseFutFee}; 2 \right)$ <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 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),</p> <p>R(f) – minimum price increment of the futures contract, calculated in accordance with the Specification of the relevant futures contract,</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.	<p>Fee for clearing when settlement of the futures contracts, per one contract:</p>	<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>
	$\text{ExpFutFee} = \text{Round} \left(\left(\text{Round} \left(\text{abs}(\text{FutPrice}) \times \text{Round} \left(\frac{W(f)}{R(f)}; 5 \right) \right); 2 \right) \times \text{ExpFee}; 2 \right)$ <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),</p> <p>R(f) – minimum price increment of the futures contract, calculated in accordance with the Specification of the relevant futures contract,</p> <p>Round – mathematical rounding function with the specified degree of accuracy,</p> <p>ExpFee – value of the basic rate of the tariff for clearing when settlement of the futures contracts for the following Contracts Group:</p>																			
	<table border="1"> <thead> <tr> <th data-bbox="268 506 328 584">№</th> <th data-bbox="328 506 815 584">Contracts Group</th> <th data-bbox="815 506 1493 584">Basic rate of the tariff (ExpFee) in per cent</th> </tr> </thead> <tbody> <tr> <td data-bbox="268 584 328 633">1.</td> <td data-bbox="328 584 815 633">Currency contracts</td> <td data-bbox="815 584 1493 633">0,00154</td> </tr> <tr> <td data-bbox="268 633 328 683">2.</td> <td data-bbox="328 633 815 683">Interest rate contracts</td> <td data-bbox="815 633 1493 683">0,00550</td> </tr> <tr> <td data-bbox="268 683 328 732">3.</td> <td data-bbox="328 683 815 732">Securities contracts</td> <td data-bbox="815 683 1493 732">0,00660</td> </tr> <tr> <td data-bbox="268 732 328 781">4.</td> <td data-bbox="328 732 815 781">Index contracts</td> <td data-bbox="815 732 1493 781">0,00220</td> </tr> <tr> <td data-bbox="268 781 328 826">5.</td> <td data-bbox="328 781 815 826">Commodities contracts</td> <td data-bbox="815 781 1493 826">0,00440</td> </tr> </tbody> </table>	№	Contracts Group	Basic rate of the tariff (ExpFee) in per cent	1.	Currency contracts	0,00154	2.	Interest rate contracts	0,00550	3.	Securities contracts	0,00660	4.	Index contracts	0,00220	5.	Commodities contracts	0,00440	
№	Contracts Group	Basic rate of the tariff (ExpFee) in per cent																		
1.	Currency contracts	0,00154																		
2.	Interest rate contracts	0,00550																		
3.	Securities contracts	0,00660																		
4.	Index contracts	0,00220																		
5.	Commodities contracts	0,00440																		
	<p>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).</p>																			
<p>10.</p>	<p>Fee for clearing when settlement of the futures-style option contracts on the futures contract, except for the option contracts underlying asset of which are securities 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>																		
	$\text{ExpOptFutFee} = \text{Round} \left(\left(\text{Round} \left(\text{abs}(\text{Strike}) \times \text{Round} \left(\frac{\text{W}(\text{o})}{\text{R}(\text{o})}; 5 \right) \right); 2 \right) \times \text{ExpFee}; 2 \right)$ <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),</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,</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 settlement of the option contracts underlying asset of which are securities</p>	<p>Is charged from the Clearing Member, which is party to the option contract underlying asset of which are securities</p>																		

		Is calculated according to the formula, but not less than 0,01 ruble				
	$\text{ExpOptStockFee} = \text{Round} \left(\left(\text{Round} \left(\text{abs}(\text{Strike}) \times \text{Round} \left(\frac{\text{W}(\text{o})}{\text{R}(\text{o})}; 5 \right) \right); 2 \right) \times \text{ExpFee}; 2 \right)$ <p>where</p> <p>ExpOptStockFee – fee for clearing when settlement of the option contracts underlying asset of which are securities (in Russian rubles),</p> <p>W(o) – cost of the minimum price increment of the option contract underlying asset of which are securities, calculated in accordance with the Specification of the relevant option contract,</p> <p>R(o) – minimum price increment of the option contract, underlying asset of which are securities, calculated in accordance with the Specification of the relevant option contract,</p> <p>Round – mathematical rounding function with the specified degree of accuracy,</p> <p>Strike – execution price of the option contract, underlying asset of which are securities (strike)</p> <p>ExpFee – value of the basic rate of the tariff for clearing when settlement of the option contract, underlying asset of which are securities for the following Contracts Group:</p> <table border="1" data-bbox="268 1021 1329 1137"> <thead> <tr> <th>Contracts Group</th> <th>Basic rate of the tariff (ExpFee), in per cent</th> </tr> </thead> <tbody> <tr> <td>Shares of the Russian and foreign issuers and depository receipts for shares</td> <td>0,004</td> </tr> </tbody> </table>	Contracts Group	Basic rate of the tariff (ExpFee), in per cent	Shares of the Russian and foreign issuers and depository receipts for shares	0,004	
Contracts Group	Basic rate of the tariff (ExpFee), in per cent					
Shares of the Russian and foreign issuers and depository receipts for shares	0,004					
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				
	$\text{BC} = \min (\text{Alfa} \times \sum \text{Broker_fee}; \text{Cap}),$ <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>
--

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 Clearing 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 Clearing 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 – Terms and procedure for the provision of the bonus:

1. The bonus is provided to the Clearing Member which is the Trading Member which takes part in the marketing program on the last day of the calendar month of providing clearing services.
2. The bonus is provided under optional contracts underlying asset of which are securities executed by the Clearing Member on its own behalf at its own expense and/or at the expense of its clients on the basis of unaddressed orders, provided that the total volume of such option contracts executed at the end of the calendar month of providing clearing services is:

- 2.1. from 18.04.2022 to 30.04.2022 – not less than 38 (thirty-eight) million rubles;
- 2.2. from 01.05.2022 to 30.04.2023 – not less than 100 (one hundred) million rubles.

3. When execution of the option contracts, the underlying asset of which are securities, the size of the bonus is 50% of the fee paid by the Clearing Member for clearing under trades specified in paragraph 2 of this footnote, based on the results of the calendar month of providing services.
4. The bonus is provided in relation to the trades specified in paragraph 2 of this footnote executed from 18.04.2022 till 30.04.2023 (inclusively).
5. The bonus is provided on the basis of the results of calendar month and is transferred to the Clearing Member not later than the last Settlement Day of the month, following the month of providing clearing services.

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 VI 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 early termination of the Standardised Derivative Contract, per one Standardised Derivative Contract	5 000 rubles	Is charged from the Clearing Member
2.	Clearing services related to changing contract terms of the Standardised Derivative Contract (including option Standardised Derivative Contract), per one Standardised Derivative Contract	5 000 rubles	Is charged from the Clearing Member
3.	Clearing services related to changing contract terms of the option Standardised Derivative Contract, per one option Standardised Derivative Contract	MAX (0; $K_{omKI\bar{2}} - K_{omKI\bar{1}}$), where $K_{omKI\bar{1}}$ – fee of the Clearing House paid when execution of the Standardised Derivative Contract $K_{omKI\bar{2}}$ – 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
4.	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
5.	<p>Fee for clearing under Standardised Derivative Contracts, except for option Standardised Derivative Contracts, exclusive of VAT</p> <p>Fee of the Clearing House is calculated according to the formula: $K_{omKI\bar{1}} = k * \text{Max} (C_{\text{op}_{\text{min}}}; K * n * N / 1\,000\,000)$, where $K_{omKI\bar{1}}$ – fee of the Clearing House in Russian rubles;</p>		

	<p>$C_{\text{бор}_{\text{min}}}$ – 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, exclusive of VAT</p> <p>Fee of the Clearing House is calculated according to the formula:</p> $\text{КомКЦ} = \text{Max} (C_{\text{бор}_{\text{min}}}; n * N * 300 / 365\,000\,000),$ <p>where</p> <p>КомКЦ – fee of the Clearing House in Russian rubles;</p> <p>$C_{\text{бор}_{\text{min}}}$ – 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, exclusive of VAT</p> <p>Fee of the Clearing House is calculated according to the formula:</p> $\text{КомКЦ} = \text{Max} (C_{\text{бор}_{\text{min}}}; N * (K_{\text{дельта}} + K_{\text{вега}}) / 1\,000\,000),$ <p>where</p> <p>КомКЦ – fee of the Clearing House in Russian rubles;</p> <p>$C_{\text{бор}_{\text{min}}}$ – 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>$K_{\text{дельта}}$ 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%; text-align: center;"> <thead> <tr> <th colspan="6">Value of the feature of the monetary status of the option Standardised Derivative Contract</th> </tr> <tr> <th></th> <th>Deep Out of The money (Deep OTM)</th> <th>Out of The Money (OTM)</th> <th>At The Money (ATM)</th> <th>In The Money (ITM)</th> <th>Deep In The Money (Deep ITM)</th> </tr> </thead> <tbody> <tr> <td>$K_{\text{дельта}}$, in rubles</td> <td>20</td> <td>50</td> <td>100</td> <td>150</td> <td>200</td> </tr> </tbody> </table> <p>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:</p> <p>for option Standardised Derivative Contract with type “call”</p> <table border="1" style="width: 100%; text-align: center;"> <thead> <tr> <th colspan="2">Value of the feature of the monetary status of the option Standardised Derivative Contract</th> </tr> </thead> <tbody> <tr> <td style="width: 50%;"></td> <td style="width: 50%;"></td> </tr> </tbody> </table>	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)	$K_{\text{дельта}}$, in rubles	20	50	100	150	200	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)																		
$K_{\text{дельта}}$, in rubles	20	50	100	150	200																		
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	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

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.

<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>			
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

6.	<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> $5 * \text{Max} (\text{Сбор}_{\text{min}}; K * n * N / 1\,000\,000)$ <p>per each Auction contract, concluded between the Clearing House and the Non-defaulting Clearing Member.</p> <p>Shall be levied upon the Clearing Member.</p>
----	--

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, providing for the fulfilment of:
 - obligations of the market-maker in relation to deliverable swap contracts under the Market Making program on the FX market and the Precious Metals Market;
 - obligations to participate in all liquidation auctions conducted by the Clearing House on the Standardised Derivatives Market;
 - requirements on the volume of concluded OTC Standardised Derivative Contracts.
- b) The size of the bonus is calculated in accordance with the procedure specified in the Marketing Program.