

APPROVED by  
Order No. 06-05/2025  
of the General Director of  
Renaissance Broker LIMITED  
on May 27, 2025.

**Terms and Conditions of Depository Activities  
(Client Regulation)**

**Renaissance Broker LIMITED**

## CONTENTS

<b>SECTION I</b>	<b>GENERAL PROVISIONS .....</b>	<b>3</b>
Article 1	Terms and Definitions .....	3
Article 2	Services of the Depository .....	5
Article 3	Interaction with Depositors .....	6
Article 4	Depository's Functional Duties .....	6
<b>SECTION II</b>	<b>TRANSACTIONS PERFORMED BY THE DEPOSITORY .....</b>	<b>7</b>
Article 5	Acceptance for servicing and termination of servicing of an issue of securities by the Depository.....	7
Article 6	Securities Accounting Methods .....	8
Article 7	Depo Accounts.....	8
Article 8	Depo Account Opening .....	10
Article 9	Depo Account Closing .....	11
Article 10	Crediting of securities to depo accounts and other accounts. ....	12
Article 11	Writing-off Securities from Depo Accounts and Other Accounts .....	13
Article 12.	Writing-off and Crediting Securities upon Transferring between Accounts Opened under Various Depository Agreements.....	14
Article 13	Debiting and crediting of securities upon change of the custody place when transferring between depo accounts opened under one depository agreement. ....	14
Article 14	Transfer of securities between depo account sections upon change of the custody place. ....	15
Article 15	Transfer of securities between depo account sections without change of the custody place. ....	15
Article 16	Blocking of securities (limitation of their disposal). ....	15
Article 17	Pledge of Securities.....	16
Article 18	Crediting of investment units to the depo account upon issuance.....	17
Article 19	Debiting of investment units from the depo account upon redemption.....	17
Article 20	Suspension and resumption of transactions on the depo account. ....	18
Article 21	Corporate Actions.....	18
Article 22	Reports for Depositors. ....	19
Article 23	Amendment of questionnaire data of the Depositor.....	20
Article 24	Cancellation of unfulfilled depo orders. ....	20
Article 25	Procedure for the actions of the Depositors and the Depository upon fulfillment of depository transactions .....	20
Article 26	The procedure for responding to depositors' requests and providing access to information. ....	22
Article 27	Participation in meetings of shareholders. ....	23
Article 28	Transfer of income on securities and other payments.....	23
Article 29	Filing claims by the Depositors. ....	25
Appendix No. 126		
<b>SAMPLE DOCUMENTS</b>		

## SECTION I GENERAL PROVISIONS

These Terms and Conditions for the implementation of depository activities (client regulation) (hereinafter referred to as the "Terms and Conditions") of Renaissance Broker Limited Liability Company (hereinafter referred to as the "Depository") are the standard conditions for the provision by the Depository to its clients (hereinafter referred to as the "Depositors") of the services of custody of securities and / or accounting and certification of the rights to securities through the opening and maintenance of the Depositor's depo accounts by the Depository, performance of transactions on such accounts, as well as related services and services facilitating the exercise by the Depositors of their rights under securities.

The Depository carries out depository activities on the terms of combining with brokerage and dealer activities on the securities market under License of a professional participant of the securities market for depository activities No. 177-06471-000100 issued on March 7, 2003, License of a professional participant of the securities market for brokerage activities No. 177-06459-100000 issued on March 7, 2003, License of a professional participant of the securities market for dealer activities No. 177-06464-010000 issued on March 07, 2003.

The Terms and Conditions contain a list of transactions that can be performed by the Depository, the procedure and conditions for their implementation, as well as the general rules of operation of the Depository which establish the procedure for servicing the Depositor.

The Terms and Conditions form an integral part of the Depository Agreement concluded between the Depository and the Depositor.

The Terms and Conditions are public and provided at the request of any interested parties.

The Depository may unilaterally amend the Terms and Conditions. The Depository is obliged to notify the Depositors of all amendments in the Terms and Conditions within 10 (ten) calendar days prior to their entry into force. Notifications of amendments to these Terms and Conditions and their annexes shall be made in writing using the Electronic Communication Channels or by posting the Terms and Conditions on the Internet at [www.renbroker.ru](http://www.renbroker.ru). The Depository has the right to change the indicated address on the Internet by sending a respective notice to the Depositor. Custody activities are carried out by a separate subdivision of Renaissance Broker LIMITED and are the exclusive activities of such subdivision.

In its activities for the implementation of depository activities, the Depository is governed by the applicable laws, the Basic Standard for the Depository to Perform Transactions on the Financial Market, the Basic Standard for Protecting the Rights and Interests of Individuals and Legal Entities - Recipients of Financial Services Provided by Members of Self-Regulatory Organizations on the Financial Market, Uniting Depositories, these Terms and Conditions, the Depository Agreement and internal documents of the Depository.

### Article 1 Terms and Definitions

**Administrative Transaction** - a depository transaction related to the introduction of amendments to the accounting registers of the Depository, except for amendments of the balances of securities on depo accounts.

**Active Depo Account** - a depo account intended for the accounting of securities in the context of their custody locations.

**Issue of Securities** - means the complex of all securities of one issuer providing the same scope of rights to their holders and having the same nominal value in cases where the nominal value is provided for by the applicable laws. An issue of emissive securities is assigned with a single state registration number which applies to all securities of the issue.

**Global Transaction** - is a depository transaction that lead to changes in the status of all or a significant part of the Depository's accounting registers related to this issue of securities.

**Depository** - a legal entity (an independent structural subdivision of a legal entity that combines depository activities with other types of professional activities on the securities market for which depository activities are exclusive) carrying out depository activities.

**Depositor** - a legal entity or individual using the services of the Depository for custody of securities and/or registration of rights to securities.

**Depository Activities** mean services for safekeeping of security certificates and/or recording and certifying the rights to securities.

**Custody Transactions** - a set of actions carried out by the Depository with accounting registers and other depository accounting materials, as well as with security certificates kept by the Depository.

**Depository Agreement** - an agreement between a depository and a depositor that governs their relationship in the course of depository activities.

**Inventory Transaction** is a depository transaction changing the balances of securities on customer depo accounts.

**Depository Transaction Initiator** - a person who is entitled to give an instruction for the execution of a depository transaction and who has signed an instruction for a depository transaction or submitted a request for the execution of a depository transaction in the manner provided for by these Terms and Conditions. A depository transaction can be initiated by the Depositor, the Depositor's Authorized Person for the Depositor's Depo Account(s), an officer of the Depository, an authorized representative of state bodies, as well as other persons specified by the applicable laws and these Terms and Conditions.

**Electronic Communication Channels** - technical communication channels through which data is exchanged between a Depositor and a Depository, including electronic mail.

**Nominee Holder of Securities** - a depository on the depo account of which the rights to securities held by other persons are accounted.

**Passive Depo Account** - a depo account intended for accounting of the rights to securities in the context of securities holders.

**Authorized Person for the Depo Account(s)** means a legal entity licensed as a professional participant of the securities market to which the Depositor has delegated the authority to dispose of securities and to exercise the rights in respect of securities held and/or accounted for on the Depositor's depo account. The specified activity is carried out on the basis of a power of attorney issued by the Depositor to the Authorized Person for the Depo Account(s).

**Instruction** - a document containing an instruction to the Depository to perform one or several depository transactions executed in accordance with the rules of the applicable laws of the Russian Federation, these Terms and Conditions and the Depository Agreement and which is a ground for conducting a depository transaction.

**Personal Data** - any information relating to a directly or indirectly identified or identifiable individual - a Depositor, including, but not limited to: the last name, first name, patronymic, year, month, date and place of birth, address, identification document data, family, social, property status, education, profession, income, information about the Depositor's transactions, as well as any other information available or known at any particular time to the Depository.

**Business Day** - any calendar day (except for holidays and weekends) during which lending institutions, stock exchanges and other organizers of trading, settlement depositories perform their activities in Moscow.

On days that are holidays/weekends (non-working days), the Depository has the right to provide certain services at its own discretion. In this regard, the Depository shall notify the Depositor of its intention to provide services through the Electronic Communication Channels or by publishing the relevant information on the official website of the Depository in the information and telecommunications network "Internet" at <https://www.renbroker.ru>

**Depo Account Sections** - components of a depo account in which securities records are grouped according to a certain attribute.

**Registrar** - a legal entity, a professional participant of the securities market, carrying out the activities of maintaining the register of securities holders as exclusive activities on the basis of an agreement with the issuer and holding a license to carry out such activities.

**Depo Account** means a register comprising a set of records with the common characteristic and intended to record securities.

**Authorized Representative (Authorized Person)** - an individual acting on behalf and in the interests of the Depositor by virtue of authority under a power of attorney or by law (another regulation).

**Conditional Depository Instruction** - a document containing an instruction to the Depository and serving as a basis for performing depository transactions to accept the Depositor's securities to the depo account or to transfer securities to another depo account in the event that a transaction is concluded under the Brokerage Agreement, the Agreement on Opening a Brokerage Account and the Conditions for Conducting Brokerage Transactions, the Agreement on Opening and Maintenance of an Individual Investment Account or the Agency Agreement concluded between the Depositor and Renaissance Broker LIMITED (hereinafter referred to as the "Brokerage Agreement"), and the need to fulfill obligations under the agreement on purchase or sale of securities on the stock exchange and over-the-counter market concluded by Renaissance Broker LIMITED as a commission agent or an attorney in the interests of the Depositor.

**Securities of Foreign Issuers** are foreign financial instruments that simultaneously meet the following conditions:

- availability of the financial instruments classification code (CFI) and availability of international securities identification number (ISIN);
- availability of qualification as securities in accordance with the procedure established by the Bank of Russia.

Other definitions are interpreted in accordance with the applicable laws of the Russian Federation and/or the Depository Agreement.

## **Article 2 Services of the Depository**

2.1. To legal entities and individuals who have entered into the Depository Agreement, the Depository provides for a fee depository services provided for by the Depository Agreement and Federal Law No. 39-FZ as of April 22, 1996 "On the Securities Market", including the following services:

- accounting of the rights to securities by opening and maintaining a deposit account (accounts) of the Depositor, performing transactions on such account (accounts);
- assistance to the Depositor upon exercitation by the Depositor of the rights to securities held by it in accordance with the terms of circulation of securities, the rules of organizers of securities trading, the applicable laws of the Russian Federation and the Depository Agreement, including assistance upon exercitation of the rights to participate in the management of joint-stock companies, to receive dividends, income and other payments on securities.

2.2. For the purpose of proper exercitation by the Depositor of the rights under securities held by it, the Depository assists the Depositor upon exercitation of the rights to securities as it is determined by the applicable laws, the Depository Agreement and these Terms and Conditions.

Therefore, the Depository:

- takes all actions provided for by the Depository Agreement which are required for the implementation of the rights of the holder with respect to securities;
- receives from the issuer or registrar, depository, foreign organization that records the rights to securities with which the account of Renaissance Broker LIMITED is opened, information and documents relating to the Depositors' securities and submits them to the Depositors in the manner and within the terms stipulated by the Depository Agreement;
- submits information and documents from the Depositors to the issuer or registrar, depository, foreign organization that records the rights to securities with which the account of Renaissance Broker LIMITED is opened in the manner and within the terms stipulated by the Depository Agreement;
- takes all measures provided for by the laws and other regulations of the Russian Federation to protect the interests of the Depositors upon corporate actions of the issuer;
- upon execution by the issuer of the lists of holders of registered securities, submits to the issuer or registrar, depository, foreign organization that records the rights to securities with which the account of Renaissance Broker LIMITED is opened, all information about the Depositors and about the Depositors' securities required to exercise the rights of the holders: receipt of income on securities, participation in general meetings of shareholders and other rights;
- provides the holders of securities with the exercitation of the right to vote at general meetings of shareholders in the manner prescribed by the Depository Agreement.

2.3. The Depository is entitled, on the basis of an agreement with the Depositor, to provide the latter with related services that improve the quality of depository services, including:

- representation on behalf of the holder of securities and on the basis of a power of attorney of the interests of the latter at general meetings of shareholders;
- provision of the Depositor with information about issuers available to the Depository, including information about the status of an issuer;
- tracking corporate actions of an issuer, informing the Depositor about such actions and possible consequences of such actions for it;
- provision of the Depositor with information about the Russian and international systems for registering ownership rights to securities and information on the rules of operation of these systems;
- other services provided for by the applicable laws.

### **Article 3      Interaction with Depositors**

3.1. Relations between the Depository and its Depositors are governed by the Depository Agreement concluded between them and these Terms and Conditions which are an integral part of the agreement concluded with the Depository's Depositors. These Terms and Conditions apply to the procedure for accounting by the Depository of the Depositors' rights to securities of Russian issuers and securities of foreign issuers. The procedure for keeping and accounting of foreign financial instruments which are not qualified as securities is determined by separate documents approved by the Depository.

3.2. The Depository's Depositors may be legal entities and individuals:

- holders of securities;
- nominee holders of securities;
- foreign nominee holders;
- foreign authorized holders;
- professional participants of the securities market carrying out activities on trust management of securities;
- other persons provided for by the applicable laws.

All persons listed above and hereinafter are referred to as the Depositors. The peculiarities of relations between the Depository and Depositors of different categories are governed by the Depository Agreement.

3.3. In the event that the Depository's Depositor is another depository, the accounting and certification of the rights to securities of the Depositor's clients is carried out on the basis of the entire set of data, without a breakdown by individual clients, and the Depository acts as a nominee holder of the Depositor's securities.

3.4. The Depository may become a depositor of another depository on the basis of an agreement concluded with it in respect of the Depositors' securities, the depository agreements with which do not contain a prohibition on entering into such agreement. In the event that the Depository becomes a Depositor of another depository, it shall be liable to the Depositor for its actions as if it were its own actions, except for cases when conclusion of an agreement with another depository was made on the basis of a direct written instruction of the Depositor.

3.5. The Depositor is obliged to provide the Depository with the documents and information requested by the latter within the framework of fulfillment of the obligation established by the laws on combating the legalization (laundering) of proceeds from crime and financing of terrorism, and/or the laws on taxes and fees. Documents and information shall be provided in the form and within the terms specified in the Depository's request or established by the laws.

### **Article 4      Depository's Functional Duties**

4.1. The main functional duties of the Depository include:

- provision of services to the Depositors on accounting and transfer of the rights to securities;
- ensuring the necessary conditions for the preservation of records of the rights to securities of the Depositors, particularly, through the use of systems for duplicating information on the rights to securities;

- opening for each Depositor of a depo account (accounts) which is (are) separate from the accounts of other Depositors, protecting the rights and legitimate interests of the Depositors in respect of their securities;
- keeping records of the types, categories, forms and number of securities held by each of the Depositors and the places of storage of such securities;
- record-keeping and certification of the transfer, granting and restriction of the rights granted by securities held by the Depositors by making appropriate entries on the depo accounts on the basis of the instructions of the Depositors or authorized Initiators;
- making changes to the status of depo accounts related to splitting, consolidation, conversion, cancellation, redemption of securities and other corporate actions;
- assistance in exercising the rights under securities in cases stipulated by the applicable laws and these terms and conditions;
- carrying out reconciliations between the Depository and the registrar, depository, foreign organization that records the rights to securities with which the account of Renaissance Broker LIMITED is opened, with the regularity provided for by the applicable laws;
- confirmation of the depo account status with the issuance to the Depositor of an extract from such account and a notification of each performed transaction;
- ensuring the submission of information and documents required for the exercitation by the holders of securities of their rights to securities from issuers or holders of the register of holders of registered securities to holders of securities;
- timely and full transfer of securities received from issuers, dividends, interest, other income and payments on securities;
- exercising the function of a tax agent in cases provided for by the laws;
- keeping records of documents related to maintaining depository records, as well as documents related to the accounting and transfer of the rights to securities.

#### 4.2. The Depository may not:

- unless otherwise provided for by the applicable laws or the Depository Agreement, make any transactions with the Depositor's securities otherwise than by instruction of the Depositor or a person authorized by the latter, including the Authorized Person for the Depo Account(s), submitted in the manner prescribed by the Depository Agreement and these Terms and Conditions;
- put a condition for conclusion of the Depository Agreement with the Depositor by the latter's waiver of at least one of the rights granted by securities transferred to the Depository;
- use the Depositors' securities as a collateral for fulfillment of its own obligations or obligations of third parties. The Depositors' securities kept by the Depository may not be foreclosed on the Depository's obligations. In the event of bankruptcy of the Depository, the Depositors' securities shall not be included into the bankruptcy estate;
- disclose the secrecy of the Depositor's account, except for the cases stipulated by the applicable laws;
- refuse to submit the list of holders of registered securities to the Registrar free of charge, if such list is required for compiling the register;
- determine and control directions for the use of the Depositors' securities, establish restrictions not provided for by the laws of the Russian Federation or Depository Agreement on its right to dispose of securities at its own discretion.

4.3. The Depository has the right to refuse to write off securities from the depo account under which the rights to securities are recorded and to credit securities to such account if the Depositor has a debt to pay for the services rendered by the Depository, unless otherwise prescribed by the Depository Agreement.

4.4. The Depository may refuse to fulfill the Depositor's instruction and/or terminate the Depository Agreement unilaterally if the Depositor fails to provide the information and/or documents requested by the Depository in accordance with cl. 3.5 of art. 3 hereof. The Depository Agreement is terminated at the initiative of the Depository within the terms and in the manner established by the Depository Agreement.

## **SECTION II TRANSACTIONS PERFORMED BY THE DEPOSITORY**

### **Article 5 Acceptance for servicing and termination of servicing of an issue of securities by the Depository.**

5.1. Acceptance for servicing by the Depository of an issue of securities is carried out by filling-in for each of the issues of the questionnaire of securities (hereinafter referred to as the "Issue Questionnaire") recorded in the Depository. The Issue Questionnaire shall contain information which is sufficient for the arrangement of depository accounting of securities of this issue. Depository accounting of securities may not be maintained without filling-in the Issue Questionnaire for such issue. Issue Questionnaires may be kept in electronic form. The details of an Issue Questionnaire are determined by the Depository.

5.2. Issue Questionnaire shall be filled-in by the Depository in advance or upon the first acceptance of securities of this issue for accounting. The date of acceptance of securities of this issue for servicing shall be the date of filling-in the Issue Questionnaire for this issue. In the event that an issue of securities is accepted for servicing by the Depository immediately at the first acceptance of securities for depository accounting, the document initiating the filling-in of the Issue Questionnaire shall be a Depositor's order. Preliminary filling-in of the Issue Questionnaire may be initiated by an authorized officer of the Depository. Upon filling-in the Issue Questionnaire, employees use information from the issuers of these securities, information from depositories with which they have relations on these securities, and/or from official information sources.

5.3. Servicing of the securities issue will be ceased by the Depository for the following reasons:

- redemption of the securities of the issue (series of the issue of securities);
- making a decision by the registering body to recognize the issue of securities as invalid or to cancel such issue;
- entry into force of a court decision on the invalidity of the issue of securities;
- liquidation of the issuer of securities;
- termination of servicing by decision of the Depository.

5.4. In order to withdraw an issue of securities from servicing at the Depository, the Issue Questionnaire shall contain the date of withdrawal from servicing and the reason for withdrawal. Upon re-accepting the same issue for servicing, it is allowed to use the previous Issue Questionnaire with the obligatory indication of the date of re-acceptance in it.

5.5. If at least one account (account section) contains a non-zero balance for the given issue of securities, then such issue cannot be withdrawn from depository servicing.

## **Article 6      Securities Accounting Methods**

6.1. The securities can be accounted with the Depository by the following methods:

- open accounting;
- close accounting;

The open method of accounting of the rights to securities means that the Depositor may give orders to the Depository only in relation to a certain number of securities accounted in the depo account without indicating their individual characteristics (such as number, series, category) and not specifying the individual characteristics of the certificates verifying them.

The close method of accounting of the rights to securities means that the Depository undertakes to accept and execute the Depositor's orders with respect to any particular security accounted on its depo account or securities accounted on its depo account and verified by a specific certificate.

6.2. Securities are accounted in pieces. For the purposes of conducting depository accounting, one security (one piece) should be considered the minimum nominal value of circulating securities of the given issue, unless otherwise specified by the terms of the issue and circulation of securities. For securities, the terms of issue of which provide for the issue of securities of different denominations, one piece is considered to be the lowest denomination of securities of such issue. Foreign financial instruments qualified as securities in accordance with the applicable laws may be accounted in units in which they are accounted on the account of a person acting in the interests of other persons opened with the Depository. The Depository shall account fractional parts of securities in accordance with the applicable laws. Accounting of fractional parts of investment shares of mutual investment funds is carried out in decimal fractions with the number of decimal places specified in the rules for trust management of mutual investment funds (rules for trust management of a mortgage cover), but not less than 5 decimal places.

## **Article 7      Depo Accounts**

7.1. To account the rights to securities, the Depository opens depo accounts of the following types:

- holder's depo account;

- trustee's depo account;
- nominee holder's depo account;
- foreign nominee holder's depo account;
- foreign authorized holder's depo account;
- holder's trading depo account;
- trustee's trading depo account;
- nominee holder's trading depo account;
- foreign nominee holder's trading depo account;
- foreign authorized holder's trading depo account;

The Depository is entitled to open and maintain accounts that are not intended for recording the rights to securities (including accounts of unidentified persons for recording securities which ownership cannot be established). Transactions on such accounts are made on the basis of official instructions of the Depository.

7.2. A depo account is a set of sections of a depo account. Securities records are grouped on sections of depo accounts according to an attribute determined by the Depository. Within the framework of a depo account, the Depository independently and without restrictions determines the number of sections of each type, as well as additional types of sections.

7.3. Securities and/or rights to securities on depo accounts are accounted on a double-entry basis. Each security on depositary accounting is reflected twice: once on a passive depo account and the second time on an active depo account. For each issue of securities accounted by the Depository, the Depository ensures that the depo balance is observed: the total number of securities of this issue accounted on passive accounts is equal to the total number of securities of this issue accounted on active depo accounts, unless otherwise provided by the applicable law.

7.4. On the basis of one Depository Agreement, the Depositor may open several depo accounts. The total number of depo accounts that the Depositor may open with the Depository is not limited.

7.5. The Depositor is obliged to strictly comply with the restrictions on the operation of a depo account provided for by these Terms and Conditions.

7.6. The *Holder's Depo Account* is opened for accounting of securities held by the Depositor on the basis of the ownership right or another interest. The Depositor is not entitled to use the holder's depo account opened with the Depository for transactions with securities that are not held by the Depositor on the basis of the ownership right or another interest.

7.7. The *Trustee's Depo Account* is opened for accounting of securities held by third parties and transferred to the Depositor under securities trust management agreements concluded by third parties (trust management beneficiaries) with the Depositor in accordance with the applicable laws.

The Trustee's Depo Account is opened only for professional participants of the securities market which have a license to carry out activities on trust management of securities in accordance with the applicable laws. The Depositor is not entitled to use the trustee's depo account opened with the Depository for transactions with securities that are held by the Depositor on the basis of the ownership right or another interest.

The Depositor is not entitled to use securities on the trustee's depo account for transactions or for the purposes that are not provided for by the trust management agreement. The Depositor is entitled to register with the Depository a pledge of such securities only for the purpose of securing the fulfillment of obligations in accordance with the trust management agreement.

7.8. *Nominee Holder's Depo Account* is opened for accounting of securities transferred to the Depositor by third parties under depository agreements concluded with the Depositor in accordance with the applicable laws.

The Nominee Holder's Depo Account is opened only to professional participants of the securities market which are licensed to carry out depository activities in accordance with the applicable laws.

The Depositor is not entitled to use the nominee holder's depo account opened with the Depository for transactions with securities that are held by the Depositor on the basis of the ownership right or another interest.

Securities on the nominee holder's depo account are accounted by the Depository in aggregate, without regard of the number of securities held by each ultimate owner of securities.

7.9. The nominee holder is obliged, at the request of the Depository, to provide a list compiled as of a certain date, containing the following information:

- about its depositors to be included into a list of persons exercising the rights under securities;
  - about persons to be included into a list of persons exercising the rights under securities received by the nominee holder from its depositors;
  - about the number of securities held by persons included into the specified list;
  - about securities burdened with obligations;
- other information in accordance with the requirements established by the applicable laws.

In addition to the above-mentioned list, the nominee holder provides information on nominee holders, on foreign nominee holders which did not provide information to be included into the list, as well as on securities accounted by nominee holders on accounts of unidentified persons.

The Depository may request the submission of the list provided for in cl. 7.9 hereof subject to the relevant request filed by the registrar, depository, foreign organization that records the rights to securities with which the account of Renaissance Broker LIMITED is opened, based on the request of the issuer, and also in other cases prescribed by the applicable laws.

7.10. *Foreign Nominee Holder's Depo Account* is opened in the cases provided for by the applicable laws of a foreign organization acting in the interests of other persons, if such organization, in accordance with its personal laws, is entitled to account and transfer the rights to securities.

A foreign nominee holder of securities shall exercise the rights under securities only if it receives the appropriate authority.

7.11. The *Foreign Authorized Holder's Depo Account* is opened to a foreign organization, in cases prescribed by the applicable laws, that acts in the interests of other persons, if such organization, in accordance with its personal laws, is entitled, not being the owner of securities, to carry out on its own behalf and in the interests of other persons any legal and actual actions with securities, as well as to exercise the rights under securities.

7.12. *Trading depo accounts* are opened to record the rights to securities intended for and/or received as a result of civil law transactions (particularly, through a trade organizer), and which can be used to fulfill and/or secure the fulfillment of obligations for clearing.

Transactions on trading depo accounts are made by order of a clearing organization without additional order of the Depositor for which the respective depo account is opened, or on the basis of order of the Depositor but subject to consent of a clearing organization.

## **Article 8      Depo Account Opening**

8.1. In order to conclude a Depository Agreement and to open a depo account, a set of documents shall be submitted to the Depository in accordance with the list of documents to be provided for receiving financial services which is posted on the Internet at [www.renbroker.ru](http://www.renbroker.ru).

8.2. The Depositor or the executive officer of the Depository, on the basis of the data provided in the Depositor's documents, fills-in the Depositor's Questionnaire (Appendix No. 1), and upon signing the Depositor's Questionnaire, the Depositor confirms the accuracy of the data indicated in it.

8.3. In case of conclusion of a Brokerage Agreement with Renaissance Broker LIMITED, the Depositor may open a trading account specifying the clearing organization by order (with the consent) of which transactions are performed on the trading depo account. One Depositor may open several trading depo accounts.

If the Depositor has previously opened a depo account with the Depository, the documents required for opening a trading depo account are not repeatedly submitted. If any of the documents, including powers of attorney, do not apply to the depo account being opened, the Depositor shall also provide the necessary documents.

The Depositor, being simultaneously a client of Renaissance Broker LIMITED under the Brokerage Agreement, hereby instructs the Depository on January 03, 2013, or in case of conclusion of the Brokerage Agreement after January 03, 2013 - on the date of conclusion of the Brokerage Agreement, to open trading depo accounts in the name of the Depositor indicating the Non-bank Lending Institution - Central Counterparty "National Clearing Center" (Joint-Stock Company), Non-bank Lending Institution Joint-Stock Company "National Settlement Depository" as clearing agencies, by order (with the consent) of which transactions are performed on trading depo accounts.

The Depositor may withdraw its instruction given in accordance with this clause by sending a written notice thereof to the Depository.

8.4. Opening a depo account is not necessarily accompanied by an immediate transfer of securities to it. There may be a depo account on which no securities are accounted. Depositors may open one or several depo accounts to record the rights to securities. A separate depo account is opened for each Depositor with the Depository.

8.5. If the Depositor has entered into a Brokerage Agreement with Renaissance Broker LIMITED, the Depositor's Conditional Depository Instruction (Appendix No. 1) shall be additionally provided.

8.6. In case of appointment of the Authorized Person for the Depo Account(s), the following shall be additionally submitted:

- a power of attorney issued by the Depositor to the Authorized Person for the Depo Account(s), which specifies the range of transactions performed by such Authorized Person.
- a copy of the license of a professional participant of the securities market issued to the Authorized Person for the Depo Account(s).

Standard forms of powers of attorney for representation of the Depositor before the Depository are provided in Appendix No. 1. The Depository shall have the right not to accept execution under a power of attorney made in a simple written form until confirmation of the fact of its issuance by the Depositor. Such confirmation can be received by the Depositor, including verbally by phone.

8.8. Upon receiving all documents required for opening a depo account, the Depository opens a depo account for the Depositor and sends a confirmation of its opening by a method of communication provided for by the Depository Agreement with the Depositor.

8.9. The original confirmation of the opening of a depo account shall be sent to the Depositor at its request within 2 (two) business days upon the opening of a depo account by a registered letter with statement of value, courier, or issued at the premises of the Depository.

8.10. If discrepancies are found between the account details included into the confirmation and the information provided by the Depositor, the latter shall notify the Depository of the discrepancies found within 2 (two) business days from the receipt of the Depository's confirmation.

8.11. The term for the transaction on opening a depo account is 3 (three) business days from the date of receipt from the Depositor of the originals of all necessary documents (notarized copies).

## **Article 9      Depo Account Closing**

9.1. A depo account may not be closed, except in the event of liquidation of the Depositor - a legal entity on which the securities are listed and in respect of which the Depository has outstanding instructions for receiving or transferring securities.

9.2. A previously closed depo account cannot be re-opened.

9.3. Re-use of the code of closed depo accounts after closing the account is not allowed.

9.4. A depo account with zero balances may be closed:

- by instruction of the Depositor;
- upon termination of the Depository Agreement as a result of its expiration;
- upon termination of the Depository Agreement;
- by decision of the authorized state bodies in accordance with the applicable laws, incl. due to withdrawal of the relevant license from the Depository;
- upon liquidation of the Depository;
- at the initiative of the Depository, if no inventory transactions were made on the depo account within 1 (one) year. At that, the Depositor is notified of the forthcoming closure of the account 30 calendar days prior to the closing date.

9.5. In the event of termination of the Depository Agreement, the Depository shall be entitled to take actions aimed at the crediting of the Depositor's securities to the personal account opened for the latter with the register of securities' holders or to the account of the nominee holder's clients opened by the depository that centrally records the rights to securities.

9.6. If there is a positive balance of securities on the Holder's Depo Account opened for a liquidated depositor - a legal entity, the Depository shall have the right to take actions aimed at the crediting of the said securities to the Unidentified Persons' Account opened respectively by the registrar or depository that makes central recording of the rights to securities.

9.7. The term of the account closing is 1 (one) business day.

## **Article 10      Crediting of securities to depo accounts and other accounts.**

10.1. A method of accounting for credited securities is determined by the Depositor's instruction and the Internal Regulations of the Depository, if such method does not contradict to the restrictions on the circulation of securities established by the issuer of securities or the regulatory body.

10.2. Securities are credited to depo accounts and other accounts on the basis of:

- instruction of the Initiator of the transaction;
- a document of the registrar, depository, foreign organization that records the rights to securities, confirming the transfer of securities to the account of Renaissance Broker LIMITED.

10.3. The Depository may not credit securities if:

- in respect of securities, an order (notice) on the suspension of transactions has been received;
- acceptance of securities for depository storage is prohibited by the law, decree, resolution or other legislative or executive regulations, ruling, court order or resolution of the pretrial investigation agencies;
- crediting (transfer) of securities to the Depo account is prohibited or restricted by an agreement (including the Brokerage Agreement) between the Depositor and Renaissance Broker Limited.

10.4. For the Depositor which has entered into the Depository Agreement and the Brokerage Agreement with Renaissance Broker LIMITED, in the event that Renaissance Broker LIMITED concludes transactions on the stock exchange and over-the-counter market in pursuance of the Brokerage Agreement, and the need to fulfill obligations under the securities delivery agreement concluded in the interests of the Depositor, securities are credited to the Depositor's depo account on the basis of the Conditional Depository Order and a report of a subdivision of Renaissance Broker LIMITED which is responsible for supporting transactions/operations concluded by the Depositors under the Brokerage Agreement.

10.5. A ground for crediting the Depositor's trading depo account with securities credited to the nominee holder's trading depo account opened for the Depository shall be the following documents:

- an instruction of the clearing organization in the form of an order on the sub-accounts of the nominee holder opened with the Depository to the clearing accounts/trading depo accounts of the nominee holder, on which the rights to such securities are recorded, and (or) a report of the clearing organization on the results of clearing; or an instruction of a depositor on a trading depo account to accept securities for accounting, if the clearing organization consents with an order on a nominee holder's trading depo account opened with the Depository on which the rights to these securities are recorded;
- a document confirming the crediting of securities to the account of the Depository.

10.6. If there are no grounds for crediting the securities to the Depositor's depo account, the securities credited to the Depository's account shall be credited to the account of unidentified persons on the basis of a document confirming the crediting of the securities to the Depository's account.

10.7. Securities shall be credited to depo accounts and other accounts not later than the next business day when the Depository receives the documents that are a ground for crediting the securities.

## **Article 11 Writing-off Securities from Depo Accounts and Other Accounts**

11.1. Securities shall be written-off on the basis of:

- instruction of the Initiator of the transaction;
- a document of the registrar, depository, foreign organization that records the rights to securities, confirming the writing-off securities from the account of Renaissance Broker LIMITED;
- an extract from the Unified State Register of Legal Entities, confirming the issuer's close of business (liquidation) .

11.2. The Depository may not write-off securities if such securities are not available on the account or are blocked.

11.3. For the Depositor which has entered into the Depository Agreement and the Brokerage Agreement, in the event that Renaissance Broker LIMITED concludes a transaction on the stock exchange and over-the-counter market in pursuance of the Brokerage Agreement, and it is necessary to fulfill obligations under an agreement concluded in the interests of the Depositor for delivery of securities, debiting of shares or bonds from the Depositor's depo account in the amount stipulated by the concluded agreement shall be carried out on the basis of the Conditional Depository Order and a report of the subdivision of Renaissance Broker LIMITED which is responsible for supporting transactions/operations concluded by the Depositors under the Brokerage Agreement.

11.4. A ground for debiting securities from a trading depo account of the Depositor, when they are debited from the trading depo account of the nominee's holder opened for the Depository, shall be the following documents:

- an instruction of the clearing organization in the form of an order on the sub-accounts of the nominee's holder opened with the Depository to the clearing accounts/trading depo accounts of the nominee's holder, on which the rights to such securities are recorded, and (or) a report of the clearing organization on the results of clearing; or an instruction of the Depositor on a trading depo account to write-off securities, if the clearing organization consents with an order on a nominee's holder's trading depo account opened with the Depository on which the rights to these securities are recorded;
- a document confirming the writing-off securities from the Depository's account.

11.5. A basis for debiting securities from the account of unidentified persons upon returning securities to a personal or depo account from which such securities or securities that were converted into them were debited is a document confirming the debiting of securities from the Depository's account.

Securities are to be written-off from an account of unidentified persons after 1 (one) month from the date of crediting such securities or securities converted into them to the specified account .

11.6. The debiting of securities from the Depositor's depo account or account of unidentified persons shall be made not later than the next business day after the Depository receives the documents that are a ground for debiting the securities.

11.7. In the event that the Depository receives information on the termination of the issuer's activities, including in connection with its liquidation, the Depository, after the date of entry of this entry in the Unified State Register of Legal Entities:

- takes measures to inform the Depositors, in whose depo accounts the securities of the issuer that has ceased activities are recorded, of the date of termination of the issuer's activities via Electronic

Communication Channels;

- identifies the transactions with the securities of the issuer that has ceased activities during the period from the date of entry on the termination of the issuer's activities in the Unified State Register of Legal Entities until the date of receipt of such information by the Depository;

- if, during the period from the date of entry on the termination of the issuer's activities in the Unified State Register of Legal Entities until the date of receipt of such information by the Depository, the Depository carried out transactions with the securities of such issuer, the Depository also informs all Depositors, in whose depo accounts such transactions were carried out during such period, of the termination of the issuer's activities.

## **Article 12. Writing-off and Crediting Securities upon Transferring between Accounts Opened under Various Depository Agreements**

12.1. Writing-off and crediting securities upon transferring between accounts opened under various depository agreements shall be done on the basis of:

- a depo instruction for debiting securities submitted by the holder (or another authorized Initiator) of the account from which such securities shall be debited (this instruction shall indicate the account to which the securities shall be credited);
- a depo instruction for crediting securities submitted by the holder (or another authorized Initiator) of the account to which such securities shall be credited (this instruction shall indicate the account from which the securities shall be debited);
- a consent of the clearing organization, which is specified upon opening a trading depo account, to manage a nominee holder's trading depo account opened by Renaissance Broker LIMITED, on which rights to securities are accounted, in cases provided for by the applicable laws.
- a document confirming the crediting/debiting of securities on the account(s) of the Depository.

Transfer is made upon availability of instructions of both Depositors or other authorized Initiators.

12.2. Securities can be transferred between the Depositors' trading depo accounts if there are no transactions to credit securities to the nominee holder's trading depo account opened for the Depository or to its sub-account or if there are no transactions to debit securities from the said accounts without a separate consent of the clearing organization specified upon opening such trading depo accounts, if the clearing rules provide that the clearing organization shall agree to perform such transactions without applying for such consent.

12.3. If the balance of securities on the Depository's account remains unchanged, the debiting of securities from an account of unidentified persons and crediting to the Depositor's depo account is made under documents that are a ground for crediting the securities to the Depositor's depo account.

12.4. Securities shall be transferred not later than the next business day after the Depository receives the documents that a ground for debiting and crediting securities.

12.5. Securities shall be debited from an account of unidentified persons not later than the business day following the day when a ground for crediting the securities to the Depositor's depo account arise.

## **Article 13 Debiting and crediting of securities upon change of the custody place when transferring between depo accounts opened under one depository agreement.**

13.1. A ground for debiting and crediting of securities upon change of the custody place when transferring between depo accounts opened under one depository agreement shall be:

- a depositor's depo instruction or an instruction of another authorized Initiator to debit and credit securities upon change of the custody place when transferring between depo accounts opened under one depository agreement;
- a document confirming the debiting of securities from the account of Renaissance Broker LIMITED issued by the registrar, depository or a foreign organization that records the rights to securities with which securities were recorded;
- a document confirming the crediting of securities to the account of Renaissance Broker LIMITED issued by the registrar, depository or a foreign organization that records the rights to securities to which securities are transferred;
- a consent of the clearing organization, which is specified upon opening a trading depo

account, to manage a nominee holder's trading depo account opened by Renaissance Broker LIMITED, on which rights to securities are accounted, in cases provided for by the applicable laws.

13.2. Renaissance Broker LIMITED may independently debit and credit securities upon change of the custody place when transferring between depo accounts opened under one depository agreement on the basis of an official instruction, particularly, in the case of:

a) revocation of the license of a professional participant of the securities market / license to maintain the register and/or liquidation of the depository, registrar or a foreign organization that records the rights to securities that are the place of their storage;

b) termination of the agreement on the provision of services to Renaissance Broker Limited by a depository or a foreign organization that records rights to securities that are the place of their storage.

c) in order to comply with the requirements of the applicable legislation and the Bank of Russia

13.3. Securities shall be debited or credited upon change of the custody place when transferring between depo accounts opened under one depository agreement not later than the next business day after Renaissance Broker LIMITED receives a document confirming the crediting of securities to the account of Renaissance Broker LIMITED issued by the registrar, depository or a foreign organization that records the rights to securities to which the securities were transferred.

#### **Article 14 Transfer of securities between depo account sections upon change of the custody place.**

14.1. Unless otherwise prescribed by these Terms and Conditions, the grounds for transfer of securities between sections of a depo account upon change of the custody place shall be:

a) a depositor's instruction or an order of another authorized Initiator to transfer securities between sections of the depo account;

b) a document confirming the transfer of securities from the registrar, depository or a foreign organization that records the rights to securities with which securities were recorded, if necessary, their transfer on accounts/sections with these organizations;

c) documents confirming the crediting and debiting of securities from the registrar, depository or a foreign organization that records the rights to securities, if necessary, their transfer with a change of person with which Renaissance Broker LIMITED has a depository account.

14.2. Transfer of securities between sections of a depositor's depo account shall be made not later than the next business day after Renaissance Broker LIMITED receives a depo order and/or a document confirming the transfer of securities between accounts/sections of a depository account opened with Renaissance Broker LIMITED.

#### **Article 15 Transfer of securities between depo account sections without change of the custody place.**

15.1. Unless otherwise provided by these Terms and Conditions, the ground for transfer of securities between sections of a depo account of the depositor shall be an instruction of the depositor or an order of another authorized Initiator to transfer securities between sections of the depo account.

15.2. Securities shall be transferred between sections of a depositor's depo account not later than the next business day upon the receipt of a depo order by Renaissance Broker LIMITED.

#### **Article 16 Blocking of securities (limitation of their disposal).**

16.1. The limitation on disposal of securities shall be recorded (cancelled) in accordance with the federal laws, securities issue conditions or depository agreement.

16.1. The limitation on disposal of securities shall be recorded (cancelled) by making an entry on the depo account on the restriction of disposal of securities, particularly, by making a credit (debit) entry in the section of the depo account on which the rights to securities, the disposal of which is limited, are recorded.

16.2. The limitation on the disposal of securities is recorded on the holder's depo account, trustee's depo account or foreign authorized holder's depo account, except for recording of the limitation on the disposal of securities in accordance with art. 84.8 of Federal Law N9208-FZ "On Joint-Stock Companies" as of December 26, 1995, as well as in other cases provided for by the applicable laws.

16.3. The limitation on disposal of securities (cancellation of limitation) shall be registered on the basis of a depositor's instruction or a depositor's order to exercise the rights under securities, or of another authorized Initiator, unless otherwise prescribed by the federal laws, other regulations or these Terms and Conditions.

## **Article 17 Pledge of Securities**

17.1. Pledge (termination of pledge) of securities shall be recorded by making an entry on the depo account on pledge (termination of pledge) of securities, particularly, by making a credit (debit) entry in the section of the depo account on which the rights to pledged securities are recorded.

17.2. Securities shall be pledged or their pledge shall be terminated within 3 (three) business days.

17.3 Pledge of securities is recorded on the depo account of the securities' holder, the trustee's depo account or the foreign authorized holder's depo account.

17.4. The Depository records the pledge (termination of the pledge) of securities on the basis of an instruction signed by the pledger and the pledgee, which shall contain the following information:

- description of securities that have become the subject of pledge;
- number of pledged securities;
- name and details of the pledgee;
- basis of the pledge (reference to the respective agreement);
- term of the instruction.

The specified instruction may reflect the following conditions of the pledge:

- the pledged securities may be transferred without the consent of the pledgee;
- subsequent pledge of securities is prohibited;
- assignment of rights under a securities pledge agreement without the consent of the pledger is prohibited;
- pledge applies to all securities received by the pledger as a result of the conversion of the pledged securities;
- pledge applies to the number of securities of a certain type, category (type), series, additionally credited to the pledger's depo account, in proportion to all or a part of the pledged securities;
- the recipient of income on all or on a certain number of the pledged securities shall be the pledgee;
- the pledged securities can be foreclosed out of court, while the pledge order shall indicate the date from which the pledgee has the right to foreclose the pledged securities out of court;
- the securities pledged under an agreement providing for the frequency of fulfillment of obligations by the pledger - debtor under such agreement can be foreclosed out of court, while the order may indicate that the date from which the pledgee has the right to foreclose the pledged securities out of court is not determined;
- other provisions in accordance with the pledge agreement.

Such instructions may be fulfilled only if one counterpart of the pledge agreement is submitted to the Depository.

Securities to be pledged, in respect of which the pledge is recorded by the Depository, may be debited from the pledger's depo account if there is a condition on the possibility of disposing of securities in the pledge agreement. In this case, upon carrying out intra-depository transfer of securities, the Depository shall carry out a transaction of registering the pledge of securities, without additional documents from the Depositor-recipient; upon carrying out the transaction of withdrawing securities encumbered with obligations from custody and/or accounting, the Depository makes a respective note in the order for debiting securities issued by the latter to another depository or to the register.

In order to terminate the pledge of securities, the fact of termination of the pledge shall be documented by the pledger or the pledgee, after which the registration of the fact of the pledge of securities is terminated.

If the pledge is exercised, the securities that were pledged shall be transferred to the account specified by the pledgee or an enforcement agent (upon sale of securities at auction).

Any instruction relating to securities that are the subject of pledge shall be signed not only by the holder, but also by the pledgee, except for the cases when the details of the accounts of the pledger and the pledgee (or the pledge agreement) provide that securities can be transferred without the consent of the pledgee. At that, any transaction with such securities is carried out only if there is an agreement or another document reasonably proving to the Depository that the rights of the holder and the pledgee are not violated. The pledge of securities is recorded on the depo account of the securities' holder, trustee's depo account or foreign authorized holder's depo account.

#### **Article 18      Crediting of investment units to the depo account upon issuance.**

18.1 The investment units acquired upon issuance to the account of Renaissance Broker LIMITED as the nominee holder shall be credited on the basis of the Depositor's instruction for crediting the investment units submitted together with an application for crediting the investment units acquired upon issuance, as well as other documents if the submission of other documents is provided for by the trust management rules of a unit investment fund.

An application for crediting the investment units acquired upon issuance is made with the obligatory indication of the details of the Depositor's bank account from which the investment units will be paid.

By sending to the Depository an instruction for crediting investment units with an application for crediting the investment units acquired upon issuance of investment units, the Depositor confirms:

- the right to perform the transaction specified in the application with investment units;
- familiarization of the Depositor with the trust management rules of a unit investment fund, as well as with the procedure and terms for conducting transactions with investment units;
- the correctness and reliability of the information indicated in the application.

By submitting an application, the Depositor agrees to its irrevocable nature. In the event that the instruction is submitted by the Depositor on the depo account of the nominee holder, the Depositor confirms that it has the appropriate authority to credit the investment units acquired upon issuance of investment units from the holder of the investment units.

18.2 The Depositor's instruction for crediting of investment units, submitted with an application for crediting the investment units acquired upon issuance, shall be fulfilled within the terms established by art. 25 hereof. The Depository notifies the number assigned to the application to the Depositor to indicate this number in the payment order for payment of investment units.

#### **Article 19      Debiting of investment units from the depo account upon redemption.**

19.1. Investment units shall be debited from the depo account upon redemption on the basis of the depositor's instruction for debiting investment units upon redemption submitted with an application for redemption of investment units. An application for redemption of investment units is drawn up in free form, indicating the details for transferring funds received as a result of redemption.

19.2. A ground for debiting investment units from the depo account of the depositor, when they are debited from the account of Renaissance Broker LIMITED as the nominee holder, shall be the following documents:

a) the depositor's instruction for debiting of investment units upon redemption submitted with an application for redemption of investment units;

b) a document confirming the debiting of investment units in accordance with the submitted instruction of the depositor from the account of Renaissance Broker LIMITED as the nominee holder issued by the nominee holder with which the account of Renaissance Broker LIMITED is opened.

19.3. The depositor's instruction to debit investment units upon redemption, submitted with an application for redemption of investment units, shall be fulfilled within the terms established by art. 25 hereof.

19.4. From the date of sending an application for redemption of investment units to the nominee holder with which the account of Renaissance Broker LIMITED is opened, it is not allowed to perform any other transactions with investment units that are subject to debiting in connection with redemption.

## **Article 20      Suspension and resumption of transactions on the depo account.**

20.1. In case of reorganization of the issuer (issuers), transactions with issue-grade securities of the reorganized issuer (issuers) on depo accounts shall be suspended not later than the day following the day of receipt by the Depository from the registrar, depository or a foreign organization that records the rights to securities, of a notification on the suspension of transactions with issue-grade securities of the reorganized issuer (issuers).

20.2. In case of reorganization of the issuer (issuers), transactions with issue-grade securities of the reorganized issuer (issuers) on depo accounts are resumed from the date following the date of receipt by the Depository from the registrar, depository, or a foreign organization that records the rights to securities, of a notification on the resumption of transactions with issue-grade securities of the reorganized issuer (issuers).

20.3. In the event that a depositor's certificate of death is submitted to the Depository, the transactions on the depo account of such depositor shall be suspended until the transfer of the ownership right to securities belonging to it by inheritance to other persons in accordance with the will or the federal law.

20.4. Suspension and resumption of transactions on depo accounts is carried out in other cases provided for by the federal laws, a depository agreement or the conditions for issuing securities.

## **Article 21      Corporate Actions**

### **21.1. Global Transactions**

Global transactions (debiting and crediting of securities upon splitting, debiting and crediting of securities upon consolidation, conversion, debiting of securities upon redemption, debiting of securities upon cancellation, etc.) are transactions affecting the entire issue of securities.

Global transactions are carried out in accordance with the procedure established by the federal laws and other documents governing the procedure for issuing as well as the implementation of corporate actions in relation to securities.

Global transactions are carried out without the instructions of the depositor. A ground for the implementation of a global transaction shall be the provision of documents to the Depository by the registrar, depository, a foreign organization that records the rights to securities with which the account of Renaissance Broker LIMITED is opened, on the performance of the respective transaction.

Transactions are carried out within the terms established by the applicable laws.

21.1. Other corporate actions.

The Depository has the right, but is not obliged at its own discretion to send to the Depositor the information about a possibility and conditions of participation in corporate actions of issuers.

The Depositor submits an instruction to the Depository (Appendix No. 1) if the exercise of rights under securities requires the depositor's instruction.

The Depository shall perform actions aimed at the participation in a corporate action only if the Depositor fulfills all special conditions that may be specified in the Depository's notice within the terms specified therein.

21.2. The terms of corporate actions are governed by the applicable laws and depend on the type of a corporate action.

## **Article 22 Reports for Depositors.**

22.1. The Depository submits current financial statements within the terms and upon the conditions stipulated by the applicable laws and these Terms and Conditions. Reporting documents are issued by the Depository upon the fact of a transaction or at the request of the Depositor. Forms of reporting documents and description of their fields are elaborated by the Depository independently.

22.2 The Depository provides the Depositor with a report on a transaction performed on the Depositor's depo account of the nominee holder on the business day of its performance, and a report on a transaction performed on another depo account other than the depo account of the nominee holder - not later than the business day following the day of the relevant transaction.

22.3. At a separate request of the Depositor, the Depository issues statements on the status of the depo account as of a certain date and a report on transactions on the depo account for a certain period.

22.4. Statement of the depo account status as of a certain date contains the following data:

- name of the Depository, location of the Depository;
- date of its issue;
- number of the depo account on which the statement is generated;
- full company name for legal entities or last name, first name, patronymic (for individuals);
- information about the security: type and category of the security, the name of the issuer;
- information on the number of securities held on the Depositor's depo account, including:

information on the number of securities encumbered with obligations.

22.5. Statement of transactions on the depo account for a certain period contains:

- name of the Depository, location of the Depository;
- date of its issue;
- number of the depo account on which the statement is generated;
- full company name for legal entities or last name, first name, patronymic (for individuals);
- report generation period;
- status of the Depositor's depo account at the beginning of the reporting period;

information on transactions carried out during the report generation period (for each security) which includes:

- date and number of the transaction, the basis for the transaction;
- issuer name;
- information on the number of securities;
- depo account section for debit;
- depo account section for credit.

22.5. The grounds for providing a statement on the status of the depo account as of a certain date and a report on transactions on the depo account for a certain period are:

- request of the Depositor or a person authorized by the Depositor;
- request of officials of the state or other bodies in accordance with the applicable laws.
- Official order of the Depository.

22.6. The term of issuance of documents provided for in cl. 22.3 and 22.4. hereof is 3 (three) business days.

## **Article 23      Amendment of questionnaire data of the Depositor.**

23.1. The Depositor's questionnaire data can be amended on the basis of the Depositor's Questionnaire (Appendix No. 1) signed by the Depositor or, in case of confirmation of the respective powers, by its representative.

Also, by decision of the Depository, amendments can be made on the basis of the following documents containing information about the depositors of the Depository:

- documents received from the Unified State Register of Legal Entities, and in relation to a foreign legal entity - from the trade register or another accounting register of the state where such legal entity is registered;

- documents received by the Depository from the Depositor upon provision of other services to the Depositor and/or in the course of its identification provided by Federal Law No. 115-FZ of August 7, 2001 "On Countering the Legalization (Laundering) of Criminally Obtained Incomes and the Financing of Terrorism".

23.2. In addition to the Depositor's Questionnaire, the Depositor is obliged to submit documents confirming the relevant amendments, except for amendments in the Depositor's contact details and/or the Depositor's bank details. Supporting documents shall be drawn up in accordance with the requirements of these Terms and Conditions for documents to be submitted for opening a depo account.

23.3. Upon change of the parameters of the questionnaire, the Depository ensures the safety of information about the previous details.

23.4. The term of amendment of the Depositors' questionnaire data is 3 (three) business days.

## **Article 24      Cancellation of unfulfilled depo orders.**

24.1. Unfulfilled orders shall be cancelled on the basis of a written instruction of the Depositor to cancel the fulfillment of the order which indicates the registration number of the order to be canceled or on the basis of an official instruction of the Depository.

24.2. The Depository is entitled to cancel the unfulfilled Depositor's order on the basis of an official instruction in the event that within 30 (thirty) days from the date of acceptance by the Depository of the Depositor's order the conditions required for its fulfillment have not been met (provided that the Depositor's order and/or these Terms and Conditions do not prescribe a longer period for the fulfillment of such order).

## **Article 25      Procedure for the actions of the Depositors and the Depository upon fulfillment of depository transactions**

25.1. A depository order signed by the Depositor or its authorized representative shall be submitted to the Depository for performance from 10:00 am to 06:00 pm at Moscow time.

An order shall be performed by the authorized employees of the Depository within 3 (three) business days from the date of receipt of such order, unless otherwise provided hereby. Upon appointment of an Authorized Person for the Depo Account(s), an order submitted by the Depositor or other Initiators, except for the Authorized Person for the Depo Account(s), shall be fulfilled on the 3rd (third) business day from the date of receipt of such order by the Depository, and the Depository shall notify the Authorized Person for the Depo Account(s) on receipt of such order on the day of its receipt. If the submitted documents do not comply with the Terms and Conditions and the applicable laws, the Depositor shall be notified thereon in the form specified in the Terms and Conditions and the Depository Agreement not later than 06:00 pm of the current day of fulfillment of the order.

25.2. Repeatedly submitted orders shall be accepted for fulfillment by the Depository's authorized officers within usual terms indicated in cl. 25.1.

25.3. The Depository takes actions to fulfill an order of the Depositor within terms specified in sub-cl.25.1 - 25.2. A ground for performance of a depository transaction shall be an order signed by the Initiator of the transaction and submitted to the Depository, as well as all documents required in accordance with the Terms and Conditions.

The Depository can be provided both with an ordinary Depository Order and with a Consolidated Depository Order of the Depositor.

Upon appointment of an Authorized Person for the Depo Account(s), the Depository shall be provided with a Consolidated Order of the Authorized Person for the Depo Account(s) on each Depositor.

In cases established by the applicable laws, the Depository is obliged to perform duly executed written decisions of the state bodies:

- courts (arbitration and general jurisdiction);
- inquiry and preliminary investigation agencies;
- bailiffs - enforcement officers;
- other bodies, in accordance with the applicable laws.

Written decisions of the state agencies should be accompanied by the relevant documents (judicial acts; administrative cases; decisions of the inquiry and preliminary investigation agencies and other documents in accordance with the applicable laws). A subdivision of Renaissance Broker LIMITED, which is responsible for internal accounting of transactions/operations concluded by depositors under the applicable brokerage agreement with Renaissance Broker LIMITED, may apply to the Depository with a request to initiate depository transactions provided for by the Depository Agreement and not related to the transfer of the ownership rights, on accounts of depositors which have entered into a brokerage agreement with Renaissance Broker LIMITED. At that, the depository acts as the initiator of the transaction, issuing an official order.

For the depositor which has entered into the Depository Agreement and brokerage agreement with Renaissance Broker LIMITED, in the event that Renaissance Broker LIMITED concludes transactions on the stock exchange and over-the-counter market in pursuance of the brokerage agreement and the need to fulfill obligations under the securities delivery agreement concluded in the interests of the depositor, securities are credited/debited on the depositor's depo account on the basis of the Conditional Depository Order and a report of a subdivision of Renaissance Broker LIMITED which is responsible for supporting transactions/operations concluded by the depositors under the brokerage agreement.

If necessary, the Depository, by issuing an official order, may initiate debiting and crediting of the depositor's securities in order to change their custody place without changing the ownership right.

Instructions for depository transactions shall be made in hard copy in compliance with the requirements of the applicable laws and these Terms and Conditions. They may be submitted in electronic form through the Electronic Communication Channels. The procedure for exchanging documents in the form of an electronic message is governed by the Rules for Electronic Document Management of Renaissance Broker LIMITED which apply to the relations of the Parties after the Depositor joins them in the prescribed manner. In the case of using electronic communication channels for exchange of documents, it is also allowed to accept orders in the formats provided for by ISO 15022.

The Depository may refuse to accept an order for performance on the following grounds:

- an order was submitted to the Depository by a person which does not have the appropriate authority;
- an order is submitted to the Depository in a manner that does not comply with the Depository Agreement or any other agreement with the particular Depositor that submitted the order, or in a manner not provided for hereby;
- an order is signed by a person which does not have the appropriate authority;
- the Depository has reasonable doubts about the authenticity of the signature or seal of the Initiator;
- an order was executed with violations of the requirements of these Terms and Conditions;
- the composition or execution of the supporting documents do not comply with these Terms and Conditions;
- there is not enough data in the order or supporting documents for performance of the order or the information contained in them is contradictory;
- an order is issued with corrections;
- the information contained in the submitted documents does not correspond to the information contained in the accounting registers of the Depository.

Upon acceptance of an order, the Depository confirms the fact of acceptance of such order or issues a reasoned refusal to accept it.

The Depository shall not perform orders in the following cases:

- the information contained in the submitted documents does not correspond to the information contained in the accounting registers of the Depository;
- the number of securities on the depo account/depo account section is not sufficient to carry out a transaction specified in the order;
- the securities in respect of which an order is given are encumbered with obligations, and performance of the order may lead to a violation of these obligations;
- the documents required for performance of a depository transaction in accordance with these Terms and Conditions or the applicable laws have not been submitted;
- the term of validity of an order provided for by these Terms and Conditions has expired;
- on other grounds prescribed by the applicable laws and these Terms and Conditions.

The Depository provides the Depositor with a reasoned refusal to perform an order within

3 (three) business days from the date of acceptance of the order or from the date of receipt of a written refusal to perform the transaction required for performance of such order from the registrar, depository, a foreign organization that records the rights to securities with which Renaissance Broker LIMITED account is opened.

25.4. Correction of erroneous transactions. An operation to correct erroneous transactions is an action by the Depository to make corrective entries to the accounting registers of the Depository in order to eliminate errors made through the fault of the Depository.

25.4.1. In case of errors detected in the entry that may be corrected, the Depository shall be entitled to make corrective entries into the depo account(s) to eliminate the errors before the end of the business day following the day of such entry is made, and provided that the Depositor was not sent a report on the transaction performed or a statement on the state of the depo account reflecting erroneous data.

25.4.2. If errors are detected in the entry, the correction of which is allowed, in cases not provided by cl. 25.4.1. of these Terms and Conditions, the Depository shall make corrective entries with the consent of the Depositor or another person, on which behalf or request corrective entries may be made in accordance with the applicable laws.

25.4.3. The Depositor will not be billed for services for correction of erroneous transactions. If an error made by the Depository requires corrective entries to be made by the registrar, depository, a foreign organization that records the rights to securities with which the account of Renaissance Broker LIMITED is opened, the Depository shall pay all expenses for correcting the error at its own expense. The ground for making a corrective entry on a depo account shall be an official instruction indicating the ground for making a corrective entry. The Depositor is issued a report on the performance of the transaction on the depo account.

25.4.4. The Depositor is obliged to return the securities which were unjustifiably acquired by it as a result of errors in the entry on the depo account, or the securities into which they were converted, as well as to transfer the received income and to reimburse for losses in accordance with the applicable laws.

## **Article 26 The procedure for responding to depositors' requests and providing access to information.**

26.1. The Depository's depositors are provided with free access to any information relating to their depo accounts as well as other information affecting their interests. This information is provided to the Depositors both at the initiative of the Depository and at their requests. The terms for providing information are determined by these Terms and Conditions.

26.2. The Depository receives the Depositors' Requests regarding: corporate actions of the issuer;

- meetings of shareholders;
- current status of performance of the Depositor's instructions;
- general issues of servicing the Depositor by the Depository;

previously received complaints or claims of the Depositors;

other general issues, requests and reports which are not prescribed by these Terms and Conditions.

26.1. Responses to requests provided for in cl. 26.2. hereof are given to the Depositors orally (by phone), using the Electronic Communication Channels in accordance with the requirements of the Depositors within 3 (three) business days from the date of receipt of the request.

26.2. The Depository submits to the Depositors information about securities received by the Depository from the issuer or holder of the register of securities owners.

26.3. The Depository shall not be liable to the Depositor for the reliability of information on corporate actions received by the Depository from issuers, registrars, and other sources.

The Depository shall not be liable for failure to notify the Depositor on a forthcoming corporate action of the issuer, unless the above sources provide this information to the Depository.

The Depository shall notify the Depositor of the upcoming corporate action of the issuer no later than the day following the day on which the Depository receives information from the sources listed above..

The message about the issuer's forthcoming corporate action is sent to the Depositor by a method of communication specified in the Depository Agreement and these Terms and Conditions. The message includes the following information (in case it is available to the Depository):

name of the security and issue code; type of corporate action; a description of the conditions for implementation;

dates which are significant for a corporate action.

26.4. The Depository shall provide the Depositor with information on all income on securities received by the Depositor at the request of the Depositor or the Authorized Person for the Depo Account(s).

## **Article 27 Participation in meetings of shareholders.**

27.1. The Depository shall notify the Depositor of meetings of shareholders of issuers, the rights to whose shares the Depository records for the Depositor, no later than the day following the day on which the Depository receives information about such meetings from the information sources specified in paragraph 26.4.

The notice of the forthcoming issuer's meeting is sent to the Depositor using the Electronic Communication Channels and includes the following information (if it is available to the Depository):

- issuer name;
- date and time of the beginning of the meeting;
- place of the meeting;
- date of closing the register;
- agenda (if any).

If the Depository has received from the issuer or registrar, depository, a foreign organization that records the rights to securities with which the account of Renaissance Broker LIMITED is opened, documents relating to the Depositor's securities, the Depository shall be obliged, within 5 (five) business days from the date of their receipt by the Depository, to notify the Depositor of the possibility of receiving their originals at the location of the Depository. If necessary, copies of documents can be sent using the Electronic Communication Channels.

27.2. The Depository allows the Depositors to exercise the right to vote at general meetings of shareholders by providing the issuer or a person authorized by the issuer with information about the holders of the relevant securities. At the order of the Depositor, electronic voting is also possible by sending an instruction to a higher-level depository. By agreement with the Depositor, the Depository shall have the right, under a power of attorney issued by the Depositor to the Depository, to personally participate in general meetings of shareholders and vote on behalf of the Depositor.

27.3. The Depositor is aware and understands that due to the absence of direct access to information about a foreign issuer and the existing difference in the terminology and mechanisms applied upon processing of corporate actions depending on the market, the Depository will be able to provide the Depositor with the right to participate in shareholders' meetings of foreign issuers, other corporate actions, only upon receipt of relevant information from the organization that records the rights to foreign securities.

## **Article 28 Transfer of income on securities and other payments.**

28.1. In the event that the Depositor is provided with services related to the receipt of income on securities and other payments which are due to the holders of securities, monetary funds of the Depositors,

if they are received by the Depository, shall be transferred to a separate bank account (accounts) opened by the Depository with a lending institution (Special Depository Account(s)). The Depository keeps records of monetary funds of each Depositor held on the Special Depository Account(s) and reports to the Depositor. Monetary funds of the Depositors held on the Special Depository Account(s) may not be foreclosed for the obligations of the Depository. The Depository is not entitled to credit its own funds to the Special Depository Account(s), except for the cases of their payment to the Depositor, and also to use funds held on the Special Depository Account(s) in its own interests.

28.2. If the dividends which are due to the Depositor were not claimed and returned to the issuer, the Depositor shall be entitled to apply for receipt of such unclaimed dividends from the Depository within three years from the date of the decision on their payment, unless a longer period is prescribed by the issuer's articles of association. In order to receive the service of payment of unclaimed dividends, the Depositor shall send to the Depository an application in free form indicating the issuer and the date of compiling the list of persons holding shares, for payment of dividends. The Depository takes all necessary actions to return unclaimed dividends, which were returned to the issuer, and reports to the Depositor on the results of the service.

28.3. To the Depositors, in respect of which, in accordance with the laws of the Russian Federation, the Depository is obliged to perform the duties of a tax agent, monetary funds are transferred net of withheld taxes. In accordance with the Tax Code of the Russian Federation, taxes upon transferring income on securities are calculated and withheld on the basis of documents provided by the Depositors or aggregate information provided by Foreign Nominee Holders.

28.4. The Depositors are entitled to submit the following self-identification forms (hereinafter referred to as the "Self-identification Form") to the Depository:

- W-8BEN-E form - a form for identification of a legal entity that is not a US tax resident;
- W-8BEN form - a form for identification of an individual who is not a US tax resident;
- W-8IMY form - a form for identification of a financial intermediary which is not a US tax resident;
- W-9 form - a form for identification of a US tax resident.

By submitting the duly executed and appropriate Self-identification Form to the Depository, the Depositor agrees to its transfer to the Non-Bank Credit Institution National Settlement Depository, JSC, Best Efforts Bank PJSC, other tax agents, as well as to the Internal Revenue Service, a government agency of the Federal Government of the United States of America (Internal Revenue Service, IRS).

The Depository has the right to independently, without additional indication of the Depositor, in order to identify a person having the actual right to receive income on securities, the issuer of which is registered in the United States (the beneficiary of income), send information about the Depositor to the Non-Bank Credit Institution National Settlement Depository, JSC, Best Efforts Bank PJSC and/or other tax agents in a special simplified form in the manner prescribed by them in any of the following cases:

- if the Depositor, under a Brokerage Agreement, has access to trading of securities which issuer is registered in the United States, including those with depository receipts for the said securities, and the Depositor fails to provide the Depository with a properly executed Self-identification Form;
- if the Depositor is the owner of securities registered on its depo account, the issuer of which is registered in the territory of the United States, including depository receipts for the said securities, and the Depositor has not provided the Depository with a properly executed Self-identification Form;

- if the validity term of the Self-identification Form previously provided by the Depositor has expired or it was improperly executed and securities are recorded on the Depositor's depo account which issuer is registered in the United States, including depository receipts for such securities.

28.5. If there is a Brokerage Agreement concluded between the Depositor and Renaissance Broker Limited, income on securities is paid by default to the Depositor's brokerage account opened in accordance with this Brokerage Agreement.

## **Article 29      Filing claims by the Depositors.**

29.1. Complaints and claims of the Depositors regarding the work of the Depository shall be sent to the Depository in writing and addressed to the general director of Renaissance Broker LIMITED. The company's controller considers each submitted application, statement or complaint within a period not exceeding 30 (thirty) days from the date of its receipt by the Depository, and applications, statements and complaints that do not require an additional examination and verification - within 15 (fifteen) days - unless other terms are established by the federal laws.

## **Appendix No. 1**

### **SAMPLE DOCUMENTS**

## DEPOSITORY

License issued by the FFMS of Russia  
No. 177-06471-000100  
as of March 07, 2003

## RENAISSANCE BROKER LIMITED

10 Presnenskaya Quay, block C, floor 50,  
Presnensky District, int. ter. of Munitsipalny City, Moscow, 123112, Russia  
tel.: 7 495 258 7777

### ORDER TO OPEN A DEPO ACCOUNT

Full name/name of the Depositor: \_\_\_\_\_

Position and full name of the person acting on  
behalf of the Depositor<sup>1</sup>: \_\_\_\_\_

Authorized Person<sup>2</sup>: \_\_\_\_\_

Position and full name of the person acting on  
behalf of Authorized Person<sup>3</sup>: \_\_\_\_\_

No. and date of the Depository Agreement \_\_\_\_\_

### I request you to open a depo account with the Depository of Renaissance Broker LIMITED

Depo account type:

- |   |   |
|---|---|
| <input type="checkbox"/> Holder's depo account                    | <input type="checkbox"/> Holder's trading depo account                    |
| <input type="checkbox"/> Trustee's depo account                   | <input type="checkbox"/> Trustee's trading depo account                   |
| <input type="checkbox"/> Nominee holder's depo account            | <input type="checkbox"/> Nominee holder's trading depo account            |
| <input type="checkbox"/> Foreign nominee holder's depo account    | <input type="checkbox"/> Foreign nominee holder's trading depo account    |
| <input type="checkbox"/> Foreign authorized holder's depo account | <input type="checkbox"/> Foreign authorized holder's trading depo account |

Clearing agency:

- |   |  |
|---|--|
| <input type="checkbox"/> Non-Bank Credit Institution National<br>Clearing Center, JSC                           | <input type="checkbox"/> Non-Bank Credit Institution National Settlement<br>Depository, JSC                            |
| <input type="checkbox"/> Non-Bank Credit Institution National<br>Clearing Center, JSC (pool of KSU Shares)      | <input type="checkbox"/> Non-Bank Credit Institution National Clearing Center, JSC<br>(pool of KSU Bonds)              |
| <input type="checkbox"/> Non-Bank Credit Institution National<br>Clearing Center, JSC (pool of KSU<br>Expanded) | <input type="checkbox"/> Non-Bank Credit Institution National Clearing Center, JSC<br>(pool of KSU Federal Loan Bonds) |
| <input type="checkbox"/> Non-Bank Credit Institution-Central Counterparty "MSE Clearing Center"(JSC)            |  |

Date: \_\_\_\_\_ Signature: \_\_\_\_\_ Full name  
(in full) \_\_\_\_\_  
(to be filled-in personally by the Depositor/Depositor's  
Representative)

### Depositor's notes

Depo account No.	Opening date	Full name	Signature

<sup>1</sup> To be filled-in if the Depositor is a legal entity.

<sup>2</sup> To be filled-in only if the document is signed by the Depositor's Authorized Person.

<sup>3</sup> To be filled-in if the Depositor's Authorized Person is a legal entity.

## DEPOSITORY

License issued by the FFMS of Russia  
No. 177-06471-000100  
as of March 07, 2003

## RENAISSANCE BROKER LIMITED

10 Presnenskaya Quay, block C, floor 50,  
Presnensky District, int. ter. of Munitsipalny City, Moscow, 123112, Russia  
tel.: 7 495 258 7777

### DEPONENT'S QUESTIONNAIRE (for individuals)

Depository Agreement No.	Agreement date

Surname, name, patronymic: \_\_\_\_\_

Passport data: \_\_\_\_\_

Date and place of birth: \_\_\_\_\_

Registered address: \_\_\_\_\_

Postal address: \_\_\_\_\_

Phone number: \_\_\_\_\_ Fax: \_\_\_\_\_

e-mail: \_\_\_\_\_

Status of an individual: ☐ Non-resident ☐ Resident

Taxpayer status: ☐ Non-resident ☐ Resident

INN (if any): \_\_\_\_\_

Bank details for payment of income and other fees on securities  
(If an effective Brokerage Agreement concluded with  
Renaissance Broker Limited is in place, income on securities  
shall be paid by default to the Depositor's brokerage account):

Recipient: \_\_\_\_\_

Settlement account / IBAN: \_\_\_\_\_

Bank name: \_\_\_\_\_

BIC / SWIFT: \_\_\_\_\_ INN (Taxpayer Identification Number) \_\_\_\_\_

Correspondent account: \_\_\_\_\_

Further information: \_\_\_\_\_  
\_\_\_\_\_

Authorized representative acting on the basis of \_\_\_\_\_

Surname, name, patronymic: \_\_\_\_\_  
Passport data: \_\_\_\_\_  
Date and place of birth: \_\_\_\_\_  
Registered address: \_\_\_\_\_  
Postal address: \_\_\_\_\_  
Phone number: \_\_\_\_\_ Fax: \_\_\_\_\_  
e-mail: \_\_\_\_\_  
Status of an individual: ☐ Non-resident ☐ Resident  
INN (if any): \_\_\_\_\_  
Further information: \_\_\_\_\_

*Sample signature of the Authorized Representative* \_\_\_\_\_

Date of filling-in the  
questionnaire: \_\_\_\_\_

Depositor's signature \_\_\_\_\_ / \_\_\_\_\_ /  
(Full name)

*The questionnaire is subject to notarization for individuals (except for the cases of signing the questionnaire in the presence of a representative of the depository at the office of Renaissance Broker LIMITED)*

## DEPOSITORY

License issued by the FFMS of Russia  
No. 177-06471-000100  
as of March 07, 2003

## RENAISSANCE BROKER LIMITED

10 Presnenskaya Quay, block C, floor 50,  
Presnensky District, int. ter. of Munitsipalny City, Moscow, 123112, Russia  
tel.: 7 495 258 7777

### DEPONENT'S QUESTIONNAIRE (for legal entities)

Depository Agreement No.	Agreement date

Depositor's status:

☐ owner ☐ nominee holder ☐ trustee

☐ foreign nominee holder ☐ foreign authorized holder

Full name: \_\_\_\_\_

Short name: \_\_\_\_\_

Information on registration (OGRN (Primary State Registration Number), date of registration, name of the registering body):

\_\_\_\_\_

-

Address: \_\_\_\_\_

Actual address: \_\_\_\_\_

Postal address: \_\_\_\_\_

Phone number: \_\_\_\_\_ Fax: \_\_\_\_\_

e-mail: \_\_\_\_\_

Availability of a license of a professional securities market participant ☐ Yes ☐ No

Information about the license (number, date of issue, type of activity)

\_\_\_\_\_

Authorized persons

Officers acting on the basis of the Articles of Association Samples of their signatures:

Full name: \_\_\_\_\_

Position: \_\_\_\_\_

Phone number: \_\_\_\_\_

--

Full name: \_\_\_\_\_  
Position: \_\_\_\_\_  
Phone number: \_\_\_\_\_

--

Officers acting on the basis of a power of attorney. Samples of their signatures:

Full name: \_\_\_\_\_  
Phone number: \_\_\_\_\_

--

Full name: \_\_\_\_\_  
Phone number: \_\_\_\_\_

--

Status of a legal entity: ☐ Non-resident ☐ Resident

Taxpayer status: ☐ Non-resident ☐ Resident

INN (Taxpayer  
Identification  
Number) \_\_\_\_\_

Bank details for payment of income and other fees on securities (if there is a Brokerage Agreement concluded with Renaissance Broker Limited, income from securities is paid by default to the Depositor's brokerage account):

Recipient: \_\_\_\_\_  
Settlement account / IBAN: \_\_\_\_\_  
Bank name: \_\_\_\_\_  
BIC / SWIFT: \_\_\_\_\_  
Correspondent account: \_\_\_\_\_

INN (Taxpayer Identification Number) \_\_\_\_\_

Further information:

\_\_\_\_\_

Full name	_____
Signature	_____

Sample signature  
of a legal entity

" — " \_\_\_\_\_ 20 .

## DEPOSITORY

License issued by the FFMS of Russia  
No. 177-06471-000100  
as of March 07, 2003

## RENAISSANCE BROKER LIMITED

10 Presnenskaya Quay, block C, floor 50,  
Presnensky District, int. ter. of Munitsipalny City, Moscow, 123112, Russia  
tel.: 7 495 258 7777

### POWER OF ATTORNEY OF PERSONS AUTHORIZED TO MANAGE A DEPO ACCOUNT (ACCOUNT No. \_\_\_\_\_)

[•]

"[•]" [•] 20[•].

By this power of attorney, I, a citizen of \_\_\_\_\_  
\_\_\_\_\_  
(citizenship, full name of the principal)

" " \_\_\_\_\_ year of birth, passport series \_\_\_\_\_ No. \_\_\_\_\_ issued by  
\_\_\_\_\_ " " \_\_\_\_\_ code  
of subdivision \_\_\_\_\_, registered \_\_\_\_\_ at \_\_\_\_\_ address: \_\_\_\_\_  
\_\_\_\_\_ the \_\_\_\_\_

\_\_\_\_\_, (hereinafter referred to as the "Principal"), authorize the following  
person(s) listed below (hereinafter referred to as the "Attorney(s)");

1. \_\_\_\_\_  
\_\_\_\_\_ full name of the Attorney \_\_\_\_\_ sample signature of the Attorney

Details of an identity document: \_\_\_\_\_  
\_\_\_\_\_

2. \_\_\_\_\_  
\_\_\_\_\_ full name of the Attorney \_\_\_\_\_  
\_\_\_\_\_ (OGRN and location of the Attorney-legal entity)

to perform the following actions on behalf of the Principal at the depository of Renaissance Broker LIMITED (hereinafter referred to as the "Company"):

- 1) to perform any actions aimed at the concluding, amending and / or terminating the depository agreement (hereinafter referred to as the "Agreement"), any additional agreements and appendices to the Agreement, as well as to sign and submit any documents under the Agreement;
- 2) to perform any actions, as well as to sign and submit any documents related to opening, closing a depo account and/or encumbrance of securities with obligations;
- 3) to sign the depositor's questionnaire, the client's questionnaire and other forms of the Company as part of the correction of the initially entered data;
- 4) to sign and submit instructions for making inventory depository transactions related to changing the balance on the depo account, including, but not limited to
  - instructions for crediting securities to the Principal's depo account (depo accounts) with the Company's depository and instructions for debiting securities from the Principal's depo account (depo accounts) with the Company's depository;
  - instructions for transfer of securities between sections of the Principal's depo account with the Company's depository;
  - instructions for blocking, for any reason, of securities on the depo account (depo accounts) with the Company's depository, particularly, for blocking and other encumbrance of securities to secure the Principal's obligations to the Company or to third parties, and instructions to unblock securities on the depo account (depo accounts) of the Principal with the Company's depository;

- 5) to receive information, documents and materials on holding meetings of shareholders, agenda, place and terms of payment of dividends and other corporate actions, as well as other information received from issuers of securities and related to the rights of the Principal as the owner of securities deposited on the depo account (depo accounts) of the Principal with the Company's depository, and to take all other actions depending on the Principal to exercise the rights under the securities deposited on the Principal's depo account (depo accounts) with the Company's depository;
- 6) to receive income and other payments on securities deposited on the Principal's depo account with the Company's depository;
- 7) to receive information on the Agreement and/or the depo account, including statements from the depo account, reports on transactions performed, and other documents related to servicing the depo account;
- 8) other actions stipulated by the Agreement.

The laws applicable to this power of attorney, as well as to the relationship between the Principal, Attorney and third parties, are the laws of the Russian Federation.

This power of attorney is issued for a period of five years with the right of substitution.

I hereby certify the signatures of the authorized persons.

---

*(signature)*

---

*Full name indicated in full and by one's own hand*

*A power of attorney issued by way of substitution shall be notarized.*

## DEPOSITORY

License issued by the FFMS of Russia  
No. 177-06471-000100  
as of March 07, 2003

## RENAISSANCE BROKER LIMITED

10 Presnenskaya Quay, block C, floor 50,  
Presnensky District, int. ter. of Munitsipalny City, Moscow, 123112, Russia  
tel.: 7 495 258 7777

### POWER OF ATTORNEY OF PERSONS AUTHORIZED TO MANAGE A DEPO ACCOUNT (ACCOUNT No. \_\_\_\_\_)

[•]

"[•]" [•] 20[•].

By this power of attorney \_\_\_\_\_

(full name of the Principal, INN (Taxpayer Identification Number), legal address, date and place of state registration, registration certificate number, actual location address)

represented by \_\_\_\_\_ ,

acting on the basis of \_\_\_\_\_

(hereinafter referred to as the "Principal"), authorizes the following person(s) listed below (hereinafter referred to as the "Attorney(s)"):

1. \_\_\_\_\_  
full name of the Attorney sample signature of the Attorney

Details of an identity document: \_\_\_\_\_

2. \_\_\_\_\_  
full name of the Attorney

(OGRN and location of the Attorney-legal entity)

to perform the following actions on behalf of the Principal at the depository of Renaissance Broker LIMITED (hereinafter referred to as the "Company"):

- 1) to perform any actions aimed at the concluding, amending and / or terminating the depository agreement (hereinafter referred to as the "Agreement"), any additional agreements and appendices to the Agreement, as well as to sign and submit any documents under the Agreement;
- 2) to perform any actions, as well as to sign and submit any documents related to opening, closing a depo account and/or encumbrance of securities with obligations;
- 3) to sign the depositor's questionnaire, the client's questionnaire and other forms of the Company as part of the correction of the initially entered data;
- 4) to sign and submit instructions for making inventory depository transactions related to changing the balance on the depo account, including, but not limited to
  - instructions for crediting securities to the Principal's depo account (depo accounts) with the Company's depository and instructions for debiting securities from the Principal's depo account (depo accounts) with the Company's depository;
  - instructions for transfer of securities between sections of the Principal's depo account with the Company's depository;
  - instructions for blocking, for any reason, of securities on the depo account (depo accounts) with the Company's depository, particularly, for blocking and other encumbrance of securities to secure the Principal's obligations to the Company or to third parties, and instructions to unblock securities on the depo account (depo accounts) of the Principal with the Company's depository;

- 5) to receive information, documents and materials on holding meetings of shareholders, agenda, place and terms of payment of dividends and other corporate actions, as well as other information received from issuers of securities and related to the rights of the Principal as the owner of securities deposited on the depo account (depo accounts) of the Principal with the Company's depository, and to take all other actions depending on the Principal to exercise the rights under the securities deposited on the Principal's depo account (depo accounts) with the Company's depository;
- 6) to receive income and other payments on securities deposited on the Principal's depo account with the Company's depository;
- 7) to receive information on the Agreement and/or the depo account, including statements from the depo account, reports on transactions performed, and other documents related to servicing the depo account;
- 8) other actions stipulated by the Agreement.

The laws applicable to this power of attorney, as well as to the relationship between the Principal, Attorney and third parties, are the laws of the Russian Federation.

This power of attorney is issued for a period of five years with the right of substitution.  
I hereby certify the signatures of the authorized persons.

---

*(signature)*

---

*Full name indicated in full and by one's own hand*

*A power of attorney issued by way of substitution shall be notarized, unless otherwise provided by the laws of the Russian Federation*

## DEPOSITORY

License issued by the FFMS of Russia  
No. 177-06471-000100  
as of March 07, 2003

## RENAISSANCE BROKER LIMITED

10 Presnenskaya Quay, block C, floor 50,  
Presnensky District, int. ter. of Munitsipalny City, Moscow, 123112, Russia  
tel.: 7 495 258 7777

### POWER OF ATTORNEY OF PERSONS AUTHORIZED TO MANAGE A DEPO ACCOUNT (ACCOUNT No. \_\_\_\_\_)

[•] \_\_\_\_\_ "[•]" [•] 20[•].  
By this power of attorney, I, a citizen of \_\_\_\_\_

\_\_\_\_\_ (citizenship, full name of the principal)  
" \_\_\_\_ " \_\_\_\_\_ year of birth, passport series \_\_\_\_\_ N \_\_\_\_\_, issued by  
\_\_\_\_\_ on " \_\_\_\_ " \_\_\_\_\_, subdivision code \_\_\_\_\_,  
registered at the address: \_\_\_\_\_, (hereinafter–  
the “Principal”), authorize the following person(s) listed below (hereinafter referred to as the “Attorney(s)”):

1. \_\_\_\_\_  
\_\_\_\_\_ *full name of the Attorney* \_\_\_\_\_ *sample signature of the Attorney*

*Details of an identity document:* \_\_\_\_\_  
\_\_\_\_\_

2. \_\_\_\_\_  
\_\_\_\_\_ *full name of the Attorney*

\_\_\_\_\_ (OGRN and location of the Attorney-legal entity)

to perform the following actions on behalf of the Principal:

- 1) to perform any actions aimed at the conclusion, modification and / or termination of brokerage and / or depository agreements with Renaissance Broker Limited Liability Company (hereinafter referred to as the “Company”), any additional agreements and appendices thereto, as well as to sign and submit any documents within the framework of these agreements;
- 2) to hold negotiations aimed at the making transactions, as well as to make any transactions of purchase and sale of securities and / or foreign currency, purchase and sale of securities with repurchase (REPO), exchange, loan of securities and / or foreign currency, pledge of securities, as well as any other transactions with securities, foreign currencies and / or contracts that are derivative financial instruments, including, but not limited to, futures, forward contracts, options, swaps, spot transactions and any combination of these transactions, as well as to sign, submit and revoke instructions for the performance of any transactions specified in this clause;
- 3) to make any transactions aimed at the terminating and/or novating any obligations arising from transactions made by the Company in pursuance of the instructions of the Principal on the securities market, derivatives market and/or foreign exchange market, as well as to sign and submit instructions for making any of the transactions specified in this clause;
- 4) to sign and submit applications for the transfer of assets to brokerage accounts or withdrawal of assets from the Principal's brokerage accounts;

- 5) to accept, sign and submit questionnaires, protocols, letters, instructions, confirmations, acceptance certificates, settlement reconciliation reports, reports of the Company, as well as other documents, the signing of which is required for transactions with securities, derivative financial instruments and / or foreign currency;
- 6) to perform any actions, as well as to sign and submit any documents related to opening, closing a depo account and/or encumbrance of securities with obligations;
- 7) to sign the depositor's questionnaire, the client's questionnaire and other forms of the Company as part of the correction of the initially entered data;
- 8) to sign and submit instructions for making inventory depository transactions related to changing the balance on the depo account, including, but not limited to:
  - instructions for crediting securities to the Principal's depo account (depo accounts) with the Company's depository and instructions for debiting securities from the Principal's depo account (depo accounts) with the Company's depository;
  - instructions for transfer of securities between sections of the Principal's depo account with the Company's depository;
  - instructions for blocking, for any reason, of securities on the depo account (depo accounts) with the Company's depository, particularly, for blocking and other encumbrance of securities to secure the Principal's obligations to the Company or to third parties, and instructions to unblock securities on the depo account (depo accounts) of the Principal with the Company's depository;
- 9) to receive information, documents and materials on holding meetings of shareholders, agenda, place and terms of payment of dividends and other corporate actions, as well as other information received from issuers of securities and related to the rights of the Principal as the owner of securities deposited on the depo account (depo accounts) of the Principal with the Company's depository, and to take all other actions depending on the Principal to exercise the rights under the securities deposited on the Principal's depo account (depo accounts) with the Company's depository;
- 10) to receive income and other payments on securities deposited on the Principal's depo account with the Company's depository;
- 11) to receive information on the depository agreement and/or depo account, including statements from the depo account, reports on transactions performed, and other documents related to servicing the depo account, and to perform other actions provided for by the depository agreement;
- 12) to certify copies of documents, extracts from documents, affix and certify the stapling of multi-page documents, receive material media, perform all other formalities and any other actions required to exercise the powers under this power of attorney.

The laws applicable to this power of attorney, as well as to the relationship between the Principal, Attorney and third parties, are the laws of the Russian Federation.

This power of attorney is issued for a period of five years with the right of substitution.  
I hereby certify the signatures of the authorized persons.

---

*(signature)*

---

*Full name indicated in full and by one's own hand*

*A power of attorney issued by way of substitution shall be notarized.*

## DEPOSITORY

License issued by the FFMS of Russia  
No. 177-06471-000100  
as of March 07, 2003

## RENAISSANCE BROKER LIMITED

10 Presnenskaya Quay, block C, floor 50,  
Presnensky District, int. ter. of Munitsipalny City, Moscow, 123112, Russia  
tel.: 7 495 258 7777

### POWER OF ATTORNEY OF PERSONS AUTHORIZED TO MANAGE A DEPO ACCOUNT

(ACCOUNT No. \_\_\_\_\_)

[•]

"[•]" [•] 20[•].

By this power of attorney \_\_\_\_\_

(full name of the Principal, INN (Taxpayer Identification Number), legal address, date and place of state registration, registration certificate number, actual location address)

represented by \_\_\_\_\_ ,

acting on the basis of \_\_\_\_\_

(hereinafter referred to as the "Principal"), authorizes the following person(s) (hereinafter referred to as the "Attorney(s)"):

1. \_\_\_\_\_  
\_\_\_\_\_ *full name of the Attorney* \_\_\_\_\_ *sample signature of the Attorney*

Details of an identity document: \_\_\_\_\_

2. \_\_\_\_\_  
\_\_\_\_\_ *full name of the Attorney*

\_\_\_\_\_  
(OGRN and location of the Attorney-legal entity)

to perform the following actions on behalf of the Principal:

- 1) to perform any actions aimed at the conclusion, modification and / or termination of brokerage and / or depository agreements with Renaissance Broker Limited Liability Company (hereinafter referred to as the "Company"), any additional agreements and appendices thereto, as well as to sign and submit any documents within the framework of these agreements;
- 2) to hold negotiations aimed at the making transactions, as well as to make any transactions of purchase and sale of securities and / or foreign currency, purchase and sale of securities with repurchase (REPO), exchange, loan of securities and / or foreign currency, pledge of securities, as well as any other transactions with securities, foreign currencies and / or contracts that are derivative financial instruments, including, but not limited to, futures, forward contracts, options, swaps, spot transactions and any combination of these transactions, as well as to sign, submit and revoke instructions for the performance of any transactions specified in this clause;
- 3) to make any transactions aimed at the terminating and/or novating any obligations arising from transactions made by the Company in pursuance of the instructions of the Principal on the securities market, derivatives market and/or foreign exchange market, as well as to sign and submit instructions for making any of the transactions specified in this clause;
- 4) to sign and submit applications for the transfer of assets to brokerage accounts or withdrawal of assets from the Principal's brokerage accounts;

- 5) to accept, sign and submit questionnaires, protocols, letters, instructions, confirmations, acceptance certificates, settlement reconciliation reports, reports of the Company, as well as other documents, the signing of which is required for transactions with securities, derivative financial instruments and / or foreign currency;
- 6) to perform any actions, as well as to sign and submit any documents related to opening, closing a depo account and/or encumbrance of securities with obligations;
- 7) to sign the depositor's questionnaire, the client's questionnaire and other forms of the Company as part of the correction of the initially entered data;
- 8) to sign and submit instructions for making inventory depository transactions related to changing the balance on the depo account, including, but not limited to:
  - instructions for crediting securities to the Principal's depo account (depo accounts) with the Company's depository and instructions for debiting securities from the Principal's depo account (depo accounts) with the Company's depository;
  - instructions for transfer of securities between sections of the Principal's depo account with the Company's depository;
  - instructions for blocking, for any reason, of securities on the depo account (depo accounts) with the Company's depository, particularly, for blocking and other encumbrance of securities to secure the Principal's obligations to the Company or to third parties, and instructions to unblock securities on the depo account (depo accounts) of the Principal with the Company's depository;
- 9) to receive information, documents and materials on holding meetings of shareholders, agenda, place and terms of payment of dividends and other corporate actions, as well as other information received from issuers of securities and related to the rights of the Principal as the owner of securities deposited on the depo account (depo accounts) of the Principal with the Company's depository, and to take all other actions depending on the Principal to exercise the rights under the securities deposited on the Principal's depo account (depo accounts) with the Company's depository;
- 10) to receive income and other payments on securities deposited on the Principal's depo account with the Company's depository;
- 11) to receive information on the depository agreement and/or depo account, including statements from the depo account, reports on transactions performed, and other documents related to servicing the depo account, and to perform other actions provided for by the depository agreement;
- 12) to certify copies of documents, extracts from documents, affix and certify the stapling of multi-page documents, receive material media, perform all other formalities and any other actions required to exercise the powers under this power of attorney.

The laws applicable to this power of attorney, as well as to the relationship between the Principal, Attorney and third parties, are the laws of the Russian Federation.

This power of attorney is issued for a period of five years with the right of substitution.  
I hereby certify the signatures of the authorized persons.

---

*(signature)*

---

*Full name indicated in full and by one's own hand*

*A power of attorney issued by way of substitution shall be notarized, unless otherwise provided by the laws of the Russian Federation*

## DEPOSITORY

License issued by the FFMS of Russia  
No. 177-06471-000100  
as of March 07, 2003

## RENAISSANCE BROKER LIMITED

10 Presnenskaya Quay, block C, floor 50,  
Presnensky District, int. ter. of Munitsipalny City, Moscow, 123112, Russia  
tel.: 7 495 258 7777

### DEPOSITORY ORDER No.

Order date	
Depositor	Depo account
Contact person	Section of the depo account

Issuer name	
Type and category of securities	
ISIN	
State registration number/Identification number	
Number of securities (in numbers/words)	
Transaction amount (in numbers / words) 1	
Custody type	<input type="checkbox"/> Open <input type="checkbox"/> Close
Transaction type	
<input type="checkbox"/> Securities crediting	<input type="checkbox"/> Blocking
<input type="checkbox"/> Securities debiting	<input type="checkbox"/> Cancellation of blocking
<input type="checkbox"/> Transfer of securities by sections of the depo account	<input type="checkbox"/> Pledge
<input type="checkbox"/> Debiting of investment units upon redemption	<input type="checkbox"/> Termination of pledge

The basis for the transaction:

Securities are transferred under a loan agreement (upon securities crediting): ☐ Yes ☐ No

Counterparty

Contact person \_\_\_\_\_ tel. \_\_\_\_\_

Custody place

Account/depo account

Account section/depo account section

Additional information

Signature of the Depositor (authorized representative)

Signature of the Pledgee (authorized representative) 2

\_\_\_\_\_/\_\_\_\_\_  
L.S.

\_\_\_\_\_/\_\_\_\_\_  
L.S.

<sup>1</sup> To be filled-in in case of settlements upon DVP conditions with the Non-Bank Credit Institution National Settlement Depository Clearing Agency

<sup>2</sup> To be filled-in case of pledge of securities

## DEPOSITORY

License issued by the FFMS of Russia  
No. 177-06471-000100  
as of March 07, 2003

## RENAISSANCE BROKER LIMITED

10 Presnenskaya Quay, block C, floor 50,  
Presnensky District, int. ter. of Munitsipalny City, Moscow, 123112, Russia  
tel.: 7 495 258 7777

### INSTRUCTION No. EXERCITATION OF RIGHTS UNDER SECURITIES

Order date	
Depositor	Depo account
Contact person	Section of the depo account
Event type	
<input type="checkbox"/> Preemptive right to purchase securities (art. 40 of FZ-208 "On Joint-Stock Companies" as of December 26, 1995)	
<input type="checkbox"/> Purchase of securities by the company (art. 72 of FZ-208 "On Joint-Stock Companies" as of December 26, 1995)	
<input type="checkbox"/> Repurchase of securities by the company by request of the shareholders (art. 75 of FZ-208 "On Joint-Stock Companies" as of December 26, 1995)	
<input type="checkbox"/> Voluntary offer to purchase shares (art. 84.1 of FZ-208 "On Joint-Stock Companies" as of December 26, 1995)	
<input type="checkbox"/> Mandatory offer to purchase shares (art. 84.2 of FZ-208 "On Joint-Stock Companies" as of December 26, 1995)	
<input type="checkbox"/> Other (specify in free form)	
Date of recording the list of holders	
INFORMATION ON SECURITIES	
Issuer name	
Type and category of securities	
Number of securities (in numbers/words)	
ISIN	
State registration number/Identification number	

The basis for the transaction:

Additional information

Signature of the Depositor (authorized representative)

Signature of the Pledgee (authorized representative)

L.S. /

L.S. /

\* To be filled-in if the securities are pledged

# DEPOSITORY

License issued by the FFMS of Russia  
No. 177-06471-000100  
as of March 07, 2003

# RENAISSANCE BROKER LIMITED

10 Presnenskaya Quay, block C, floor 50,  
Presnensky District, int. ter. of Munitsipalny City, Moscow, 123112, Russia  
tel.: 7 495 258 7777

Custody account statement and activity report

Renaissance Broker Limited  
Certificate of State Registration of a legal entity dated 28.08.2002, Primary State Registration Number 1027739121981 issued by the Department of the Ministry of Taxes and Levies of Russia for the city of Moscow  
License of a professional participant of the securities market (depository) 177-06471-000100 dated 07 March 2003  
Business address: 123112, Moscow, Presnenskaya nab., 10, block C, fl.50, Russian Federation, tel.: +7 (495) 258-7777, fax: +7 (495) 258-7778

Custody account: \_\_\_\_\_  
Account holder: \_\_\_\_\_  
Account name: \_\_\_\_\_  
Account type: \_\_\_\_\_  
Report date: \_\_\_\_\_

Portfolio

Number of subaccount of custody account	Financial instrument	Opening balance	Closing balance	Depository place
---	----------------------	-----------------	-----------------	------------------

Inventory Operations

Number and date of custody document	Financial instrument Code	Operation type	Quantity of securities (units)	Subaccount of custody account (debit)	Subaccount of custody account (credit)	Purpose of operation	Additional information
-------------------------------------	---------------------------	----------------	--------------------------------	---------------------------------------	--	----------------------	------------------------

Administrative and Information Operations

Operation type	Operation number	Instruction	Additional comments
----------------	------------------	-------------	---------------------

Income payments

Financial Instrument Code	Operation type and date	Amount paid	Tax withheld	Tax rate	Debt retained
---------------------------	-------------------------	-------------	--------------	----------	---------------

Securities Guidebook

Type of security	Financial instrument Code	Company name				ISIN	State Reg. Number	Nominal Value	Nominal Currency

# DEPOSITORY

License issued by the FFMS of Russia  
No. 177-06471-000100  
as of March 07, 2003

# RENAISSANCE BROKER LIMITED

10 Presnenskaya Quay, block C, floor 50,  
Presnensky District, int. ter. of Munitsipalny City, Moscow, 123112, Russia  
tel.: 7 495 258 7777

## Custody account statement

Renaissance Broker Limited

Certificate of State Registration of a legal entity dated 28.08.2002. Primary State Registration Number 1027739121981, issued by the Department of the Ministry of Taxes and Levies of Russia for the city of Moscow

License of a professional participant of the securities market (depository) 177-06471-000100 dated 07 March 2003

Business address: 123112, Moscow, Presnenskaya nab., 10, block C, fl.50, Russian Federation, tel.: +7 (495) 258-7777, fax: +7 (495) 258-7778

Custody account:

Account holder:

Account name:

Account type:

Report date:

## Portfolio

Number of subaccount of custody account	Financial instrument	Opening balance	Closing balance	Depository place
---	----------------------	-----------------	-----------------	------------------

## Securities Guidebook

Type of security	Financial instrument Code	Company name				ISIN	State Reg. Number	Nominal Value	Nominal Currency

# DEPOSITORY

License issued by the FFMS of Russia  
No. 177-06471-000100  
as of March 07, 2003

# RENAISSANCE BROKER LIMITED

10 Presnenskaya Quay, block C, floor 50,  
Presnensky District, int. ter. of Munitsipalny City, Moscow, 123112, Russia  
tel.: 7 495 258 7777

## Transaction Activity Report

Renaissance Broker Limited

Certificate of State Registration of a legal entity dated 28.08.2002, Primary State Registration Number 1027739121981, issued by the Department of the Ministry of Taxes and Levies of Russia for the city of Moscow

License of a professional participant of the securities market (depository) 177-06471-000100 dated 07 March 2003

Business address: 123112, Moscow, Presnenskaya nab., 10, block C, fl.50, Russian Federation, tel.: +7 (495) 258-7777, fax: +7 (495) 258-7778

Custody account:

Account holder:

Account name:

Account type:

Report date:

## Inventory Operations

Number and date of custody document	Financial instrument Code	Operation type	Quantity of securities (units)	Subaccount of custody account (debit)	Subaccount of custody account (credit)	Purpose of operation	Additional information
-------------------------------------	---------------------------	----------------	--------------------------------	---------------------------------------	--	----------------------	------------------------

## Administrative and Information Operations

Operation type	Operation number	Instruction	Additional comments
----------------	------------------	-------------	---------------------

## Securities Guidebook

Type of security	Financial instrument Code	Company name				ISIN	State Reg. Number	Nominal Value	Nominal Currency

## DEPOSITORY

License issued by the FFMS of Russia  
No. 177-06471-000100  
as of March 07, 2003

## RENAISSANCE BROKER LIMITED

10 Presnenskaya Quay, block C, floor 50,  
Presnensky District, int. ter. of Munitsipalny City, Moscow, 123112, Russia  
tel.: 7 495 258 7777

### DEPOSITOR'S CONDITIONAL DEPOSITORY INSTRUCTION

Date of receipt of the Conditional Depository Instruction “__” ____ 20__.	
Contact person tel.	
<b>The Depositor hereby instructs Renaissance Broker LIMITED, acting as the depository under depository agreement No. _____ dated _____, to carry out the following types of depository transactions upon fulfilling instructions to conclude transactions under brokerage agreement No. _____ dated _____ between the Depositor and Renaissance Broker LIMITED, acting as the broker:</b>	
1. To credit securities to the following securities accounts of the Depositor with the depository of Renaissance Broker LIMITED in performance of transactions made by the broker on behalf of the Depositor: 1.1. depo account No. _____; 1.2. depo account No. _____; _____.	
2. To debit securities from the following securities accounts of the Depositor with the depository of Renaissance Broker LIMITED in performance of transactions made by the broker on behalf of the Depositor: 2.1. depo account No. _____; 2.2. depo account No. _____; _____.	
3. To transfer securities to the counterparty's depo account opened with the depository of Renaissance Broker LIMITED in performance of transactions made by the broker on behalf of the Depositor. This Conditional Depository Instruction is given in pursuance of depository agreement No. _____ as of _____ and it is a written order for the purposes of art. 7 of Federal Law N 39-FZ "On the Securities Market" as of April 22, 1996 (as amended on July 03, 2016). Selection of a depo account from those which are indicated in cl. 1 and 2 of this Conditional Depository Instruction for depo accounts is determined on the basis of the place of conclusion of the transaction and / or its conditions. Data on the quantity, type, issuer of securities, counterparty shall be determined by the terms of the concluded transaction. Transaction performance conditions: - a brokerage agreement has been concluded and it is effective; - a transaction in pursuance of a brokerage agreement has been concluded. The validity term of the Conditional Depository Instruction coincides with the validity term of depository agreement No. _____ dated _____ and brokerage agreement No. _____ dated _____ and it terminates if at least one of the said agreements is terminated.	
Depositor's signature (authorized representative's signature)  _____/ [•]/  L.S.	

## DEPOSITORY

License issued by the FFMS of Russia  
No. 177-06471-000100  
as of March 07, 2003

## RENAISSANCE BROKER LIMITED

10 Presnenskaya Quay, block C, floor 50,  
Presnensky District, int. ter. of Munitsipalny City, Moscow, 123112, Russia  
tel.: 7 495 258 7777

### CONSOLIDATED DEPOSITORY INSTRUCTION OF THE AUTHORIZED PERSON FOR THE DEPO ACCOUNT(S)

Date of trading on the stock exchange / transaction on the over-the-counter market \_\_\_\_\_ / 20\_\_ .

Depo account: \_\_\_\_\_

Depositor \_\_\_\_\_

Depo account type: \_\_\_\_\_

I hereby request you to perform transactions on the Depositor's depo account

Stock exchange \_\_\_\_\_ / OTC market

Seq. No.	Issuer	Security category	State registration number/Identification number	Transaction	Number of securities, pcs.	Section of the account

Stock exchange \_\_\_\_\_ / OTC market


Authorized Person for the Depo Account: \_\_\_\_\_ / \_\_\_\_\_

Instruction submission date \_\_\_\_\_

## DEPOSITORY

License issued by the FFMS of Russia  
No. 177-06471-000100  
as of March 07, 2003

## RENAISSANCE BROKER LIMITED

10 Presnenskaya Quay, block C, floor 50,  
Presnensky District, int. ter. of Munitsipalny City, Moscow, 123112, Russia  
tel.: 7 495 258 7777

### DEPOSITOR'S CONSOLIDATED DEPOSITORY INSTRUCTION

Date of trading on the stock exchange / transaction on the over-the-counter market \_\_\_\_\_ / 20\_\_ .

Depo account: \_\_\_\_\_

Depositor \_\_\_\_\_

Depo account type: \_\_\_\_\_

I hereby request you to perform transactions on the Depositor's depo account

Stock exchange \_\_\_\_\_ / OTC market

Seq. No.	Issuer	Security category	State registration number/Identification number	Transaction	Number of securities, pcs.	Section of the account

Stock exchange \_\_\_\_\_ / OTC market


The Depositor/authorized person: \_\_\_\_\_ / \_\_\_\_\_

Instruction submission date \_\_\_\_\_

## DEPOSITORY

License issued by the FFMS of Russia  
No. 177-06471-000100  
as of March 07, 2003

## RENAISSANCE BROKER LIMITED

10 Presnenskaya Quay, block C, floor 50,  
Presnensky District, int. ter. of Munitsipalny City, Moscow, 123112, Russia  
tel.: 7 495 258 7777

### Disclosure Request

Renaissance Broker LIMITED, the depository, hereby requests for disclosure of information about persons exercising the rights under securities, indicating the number of securities, name, registration data and legal address of persons exercising (in relation to which they are exercised) the rights under securities.

The Depositor's name:

Account type:

Account number:

Issuer:

Event:

Date of compilation of a list of persons exercising the rights under securities:

Deadline for receipt of responses to the request:

Disclosure Form

To the Depository of Renaissance Broker LIMITED

Hereby \_\_\_\_\_, Depository Agreement No. \_\_\_\_\_ dated \_\_\_\_\_, DEPO Account of a foreign nominee holder No. \_\_\_\_\_, discloses data on persons exercising the rights under securities of the issuer \_\_\_\_\_ ISIN \_\_\_\_\_ in connection with execution of a list of persons exercising the rights under securities as of \_\_\_\_\_ with respect to \_\_\_\_\_.

No.	Description	Type of identification document	Number and date of identification document	Registered address	Number of securities (in pieces)
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>

## DEPOSITORY

License issued by the FFMS of Russia  
No. 177-06471-000100  
as of March 07, 2003

## RENAISSANCE BROKER LIMITED

10 Presnenskaya Quay, block C, floor 50,  
Presnensky District, int. ter. of Munitsipalny City, Moscow, 123112, Russia  
tel.: 7 495 258 7777

### **Tax Disclosure Request**

Hereby Renaissance Broker LIMITED, the depository, requests, in accordance with art. 310.1 of the Tax Code of the Russian Federation (part two) dated August 5, 2000 N 117-FZ, disclosure of information on persons exercising the rights under securities, indicating the number of securities and states of tax residency of persons exercising (in respect of which they are exercised) the rights under securities and having the actual right to the income paid.

The Depositor's name:  
Account type:  
Account number:

Issuer:  
ISIN:  
Event:  
Date of compilation of a list of persons exercising the rights under securities:  
Deadline for receipt of responses to the request:

Generalized Tax Disclosure Form

To the Depository of Renaissance Broker LIMITED

Hereby \_\_\_\_\_, Depository Agreement No. \_\_\_\_\_ dated \_\_\_\_\_, DEPO Account of a foreign nominee holder No. \_\_\_\_\_, provides summary data on persons exercising the rights under securities of the issuer \_\_\_\_\_ ISIN \_\_\_\_\_ in connection with execution of a list of persons exercising the rights under securities as of \_\_\_\_\_ with respect to payment of income for the period \_\_\_\_\_.

Record No.	Jurisdiction		Availability of the actual right to the income paid	Attribute of a legal entity/individual	Reference to the ground for application of benefits (according to the Tax Code of the Russian Federation or under international agreements)	Number of securities (in pieces)	Established tax rate
	Code	Description					
1	2	2	4	5	6	7	8