APPENDIX 3

to the Terms and Conditions of Bank Services of NSD

**NSD's Regulations for Cash Transfers in Connection with Transactions in Different Currencies**

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# NSD's Regulations for Transactions in Russian Rubles

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| **#** | **Action/Transaction** | **Time (in Moscow)** |
|  | Start of Operational Day | 8:30 am |
|  | Crediting of funds to Client's bank accounts from other accounts held with NSD:   * on business days; * on Sunday | during Operational Day, in real time  11:00 am on Sunday – 8:30 am on next business day |
|  | Crediting of funds to Client's bank accounts on the basis of information received by NSD from a Bank of Russia's settlements office for payments made using the **rapid** transfer service:   * on business days; * on Sunday | 8:30 am - 9:00 pm in real-time  11:00 am on Sunday - 8:30 am on next business day as soon as the relevant information is received from the Bank of Russia’s settlements office |
|  | Crediting of funds to Client's bank accounts on the basis of information received by NSD from a Bank of Russia's settlements office for payments made using **the non-rapid** transfer service:   * on business days; * on Sunday | 8:30 am – 10:00 pm  in real time, as soon as the relevant information is received from the Bank of Russia’s settlements office  11:30 am on Sunday – 8:30 am on next business day as soon as the relevant information is received from the Bank of Russia’s settlements office |
|  | Crediting of funds sent via the Faster Payments System (SBP) to Client's bank accounts on the basis of information received by NSD from the NSPK and a Bank of Russia's settlements office:  - on business days   * on Sunday;   - outside the above time period on business days and on Sunday, as well as on other weekend days and public holidays. | 8:30 am – 10:00 pm  in real time, as soon as the relevant information is received from the NSPK and from the Bank of Russia's settlements office  9 am – 6 pm  in real time, as soon as the relevant information is received from the NSPK and from the Bank of Russia's settlements office  no later than the first business day following the date when a message referred to in paragraph 6 below is sent to the Client |
|  | Sending messages to the Client to confirm the receipt of funds via the Faster Payments System (SBP) | 00:00 – 11:59 pm  on a daily basis, in real time, as soon as the relevant information is received from the NSPK, including on weekend days and public holidays |
|  | Debiting**2** of funds from Client's bank accountsto other accounts held with NSD (except debiting funds from type “C” accounts to accounts other than of “C” type), on the basis of:  - Instructions submitted via the NSD EDI System or SWIFT or other data transmission systems, including SPFS;  - Instructions submitted in hard copy | on business days during Operational Day, in real time **3** |
|  | Acceptance of Instructions and debiting**1** funds **from Client’s bank account of “C” type for their transfer** via the Bank of Russia's clearing network using the rapid and non-rapid transfer service, and for their transfer to accounts other than of “C” with NSD on business days:  - on the current operational day:  - on the next operational day at presentation by the Client:   * Payment instructions submitted to NSD via the NSD EDI System or SWIFT or other data transmission systems, including SPFS7: * Payment instructions submitted to NSD in hard copy**;** | 8:30 am-1:00 pm  1:00 pm-8:30 pm  1:00 pm-7:00 pm |
|  | Acceptance of Client's Instructions (except Instructions to transfer funds to the budget and Instructions for debiting funds from Client’s type “C” accounts) and debiting**1** of cash funds from Client's bank accounts for their transfer via the Bank of Russia's clearing network using the rapid transfer service, upon presentation by the Client of on business days:**4**   * payment instructions submitted to NSD via the NSD EDI System or SWIFT or other data transmission systems, including SPFS: **5** * bank instructions, or payment instructions to transfer cash funds to Bank of Russia's accounts**2**, as submitted to NSD via the NSD EDI System or SWIFT or other data transmission systems, including SPFS: **5** * Instructions submitted to NSD in hard copy | 8:30 am – 8:00 pm in real-time  8:30 am – 8:30 pm in real-time  8:30 am – 7:00 pm |
|  | Acceptance of Client's Instructions to transfer funds **to the budget** and debiting**1** of cash funds from Client's bank accounts for their transfer via the Bank of Russia's clearing network using the **rapid transfer service**, upon presentation by the Client of on business days:   * payment instructions with the UIN field left blank or zero**:** * Instructions submitted to NSD via the NSD EDI System**5**: * Instructions submitted to NSD in hard copy**5;** * payment instructions where the UIN field has a value other than zero: * Instructions submitted to NSD via the NSD EDI System**5**: * Instructions submitted to NSD in hard copy**5** | 12:00 (midday) -8:00 pm  in real-time  12:00 (midday) -7:00 pm  12:00 (midday) -7:30  in real time  12:00 (midday) -7:00 |
|  | Acceptance of Client's Instructions (except Instructions to transfer funds to the budget) to transfer cash funds from Client's bank accounts via the Bank of Russia's clearing network, using the non-rapid transfer service on business days:**4**   * as submitted to NSD via the NSD EDI System or SWIFT or other data transmission systems, including SPFS**5:** * as submitted to NSD in hard copy**5:** | 8:30 am - 7.30 pm  8.30 am - 7.00 pm |
|  | Acceptance of Client's Instructions to transfer funds to the budget from Client's bank accounts via the Bank of Russia's clearing network, using the **non-rapid transfer service** on business days:   * payment instructions with the UIN field left blank or zero**:** * submitted to NSD via the NSD EDI System**5**: * submitted to NSD in hard copy **5**:   - payment instructions where the UIN field has a value other than zero5: | 12:00 (midday) - 7:30 pm  12:00 (midday) - 7:00 pm  12:00 (midday) - 7:00 pm |
|  | Debiting**1** of cash funds from Client's bank accounts for transfer using the **non-rapid transfer** service | on business days upon receipt of confirmation from the Bank of Russia’s settlements office on execution of the transfer |
|  | Acceptance of Client's Instructions to transfer cash funds from a Bondholders' Agent's Designated Account to NSD's internal account for the payment of distributions on securities on business days:  - on the current operational day  - on the next operational day7 | 8:30 am – 4:00 pm  4:00 pm - 8.30 pm |
|  | Delivery to the Client, upon his request, of statements for his bank accounts held with NSD, via the NSD EDI System or other data transmission systems, including SWIFT or SPFS | on business days in real-time 8:30 am - 8:30 pm |
|  | Delivery to the Client of a copy of an Instruction (MT103) or advice (МТ900/МТ910) confirming the debiting/crediting of the Client's bank account, via SWIFT or other data transmission systems, including SPFS:   * on business days; * on Sunday | 8:30 am - 11:00 pm  in real-time as soon as transactions in the Client's bank account are executed  11:00 am of Sunday - 8:30 am of the operational day  as soon as transactions in the Client's bank account are executed |
|  | Delivery to the Client of daily statements for his bank accounts held with NSD:  - via SWIFT or other data transmission systems, including SPFS, or by e-mail or via Web-service:   * on business days; * on Sunday   - in hard copy at NSD’s office.6 | no later than 8:30 am of the business day next to the date when the transactions in the Client's bank account were executed  from 11:00 pm  from 6:00 pm  starting from 9.30 am of the business day next to the date when the transactions in the Client's bank account were executed |
|  | Close of Operational Day | 8:30 pm |

**Notes:**

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| --- | --- |
| 1 | The debit amount will not exceed the current balance available in the Client's bank account. |
| 2 | For credit organizations only. |
| 3 | Other than for Instructions submitted in hard copy. |
| 4 | Where, for execution of an Instruction to transfer Client’s funds, supporting documents are required to enable NSD to discharge the functions of a currency control agent, the Client must submit such supporting documents no later than 15 minutes before the deadline for submission of Instructions. |
| 5  6 | Transaction execution times are subject to change in the event of changes in the ICI's rules of procedure.  Provided that the Client does not use the NSD EDI System. |
| 7 | The date of payment indicated in the payment document shall be the immediately next operational day. |

# NSD's Regulations for Transactions in US Dollars

|  |  |  |
| --- | --- | --- |
| # | **Action/Transaction** | **Time (in Moscow)** |
| 1 | Start of Operational Day | 8:30 am |
| 2. | Crediting of funds to Client's bank accounts from other accounts held with NSD | during Operational Day, in real-time |
| 3. | Crediting of funds to a Client's bank account on the basis of a payment document received by NSD from a foreign correspondent bank and confirming the receipt of funds for the Client | during Operational Day, in real time **1** |
| 4 | Debiting**2** of funds from a Client's bank account to other accounts held with NSD, on the basis of:  - payment documents submitted via NSD's EDI System or SWIFT or other data transmission systems, including SPFS;  - payment documents submitted in hard copy | during Operational Day, in real time **3** |
| 5. | Acceptance of Client's payment documents for the transfer**2** of funds from a Client's bank account via NSD's network of correspondent banks6:  - as submitted to NSD via NSD's EDI System or SWIFT or other data transmission systems, including SPFS;   * for execution on the current operational day * for execution on the immediately next operational day   - as submitted to NSD via Web Service;   * for execution on the current operational day * for execution on the immediately next operational day   - as submitted to NSD in hard copy   * for execution on the current operational day * for execution on the immediately next operational day | 8:30 am - 2:00 pm (Mon-Thurs)  8:30 am - 1:00 pm (Fri)  2:00 pm - 8:30 pm (Mon-Thurs)  1:00 pm - 8:30 pm (Fri)  8:30 am - 1:40 pm (Mon-Thurs)  8:30 am - 12:40 pm (Fri)  1:40 pm - 8:20 pm (Mon-Thurs)  12:40 pm - 8:20 pm (Fri)  8:30 am - 1:00 pm (Mon-Thurs)  8:30 am - 12:00 (midday) (Fri)  1:00 pm - 7:15 pm (Mon-Thurs)  12:00 (midday) - 7:15 pm (Fri) |
| 6. | Acceptance and execution of PVP Instructions | 8:30 am - 7:00 pm |
| 7. | Delivery to the Client, upon his request, of a statement for his bank account held with NSD, via NSD's EDI System or SWIFT or other data transmission systems, including SPFS | in real-time 8:30 am - 8:30 pm |
| 8 | Delivery to the Client of a copy of a payment document (МТ103) or advice (МТ900/МТ910) confirming the debiting/crediting of the Client's bank account, via SWIFT or other data transmission systems, including SPFS | 8:30 am - 8:30 pm in real-time  as soon as transactions in the Client's bank account are executed |
| 9. | Delivery to the Client of a daily statement for his bank account held with NSD:  - via SWIFT or other data transmission systems, including SPFS, or by e-mail or via Web Service;  - in hard copy at NSD's office.**4** | no later than 8.30 am  on the business day next to the date when the transactions in the Client's bank account were executed**5**,  starting from 9.30 am  on the business day next to the date when the transactions in the Client's bank account were executed**5** |
| 10. | Close of Operational Day | 8:30 pm |

**Notes**:

|  |  |
| --- | --- |
| 1. | Depending on the time when NSD has received the said payment document from the correspondent bank, and subject to successful completion of the applicable currency control procedures. |
| 2. | The debit amount will not exceed the current balance available in the Client's bank account. |
| 3. | Other than for payment documents submitted in hard copy. |
| 4. | Provided that the Client does not use NSD's EDI System. |
| 5. | Depending on the time when NSD has received a correspondent account statement from the correspondent bank. |
| 6. | Where, for execution of a Client’s payment document, supporting documents are required to enable NSD to discharge the functions of a currency control agent, the Client must submit such supporting documents no later than 15 minutes before the deadline for submission of payment documents |

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# NSD's Regulations for Transactions in Euro

|  |  |  |
| --- | --- | --- |
| **#** | **Action/Transaction** | **Time (in Moscow)** |
|  | Start of Operational Day | 8:30 am |
|  | Crediting of funds to Client's bank accounts from other accounts held with NSD | during Operational Day, in real-time |
|  | Crediting of funds to a Client's bank account on the basis of a payment document received by NSD from a foreign correspondent bank and confirming the receipt of funds for the Client | during Operational Day, in real-time **1** |
|  | Debiting**2** of funds from a Client's bank accountto other accounts held with NSD, on the basis of:  - payment documents submitted via NSD's EDI System or SWIFT or other data transmission systems, including SPFS;  - payment documents submitted in hard copy | during Operational Day, in real time **3** |
|  | Acceptance of Client's payment documents for the transfer**2** of funds from a Client's bank account via NSD's network of correspondent banks6:  - as submitted to NSD via NSD's EDI System or SWIFT or other data transmission systems, including SPFS;  - as submitted to NSD in hard copy | 8:30 am - 4:30 pm  for execution on the current operational day  4:30 pm - 8:30 pm  for execution on the immediately next operational day**7**  8:30 am - 3:30 pm  for execution on the current operational day  3:30 – 7 pm  for execution on the immediately next operational day**7** |
|  | Acceptance and execution of PVP Instructions | 8:30 am - 4:00 pm |
|  | Delivery to the Client, upon his request, of a statement for his bank account held with NSD, via NSD's EDI System or SWIFT or other data transmission systems, including SPFS | in real-time 8:30 am - 8:30 pm |
|  | Delivery to the Client of a copy of a payment document (МТ103) or advice (МТ900/МТ910) confirming the debiting/crediting of the Client's bank account, via SWIFT or other data transmission systems, including SPFS | 8:30 am - 8:30 pm in real-time  as soon as transactions in the Client's bank account are executed |
|  | Delivery to the Client of a daily statement for his bank account held with NSD:  - via SWIFT or other data transmission systems, including SPFS or by e-mail or via Web Service:  - in hard copy at NSD's office.**4** | no later than 8.30 am  on the business day next to the date when the transactions in the Client's bank account were executed**5**,  starting from 9.30 am  on the business day next to the date when the transactions in the Client's bank account were executed**5** |
| 1. 1 | Close of Operational Day | 8:30 pm |

**Notes**:

|  |  |
| --- | --- |
| 1 | Depending on the time when NSD has received the said payment document from the correspondent bank, and subject to successful completion of the applicable currency control procedures. |
| 2 | The debit amount will not exceed the current balance available in the Client's bank account. |
| 3 | Other than for payment documents submitted in hard copy. |
| 4  5 | Provided that the Client does not use NSD's EDI System.  Depending on the time when NSD has received a correspondent account statement from the correspondent bank. |
| 6 | Where, for execution of a Client’s payment document, supporting documents are required to enable NSD to discharge the functions of a currency control agent, the Client must submit such supporting documents no later than 15 minutes before the deadline for submission of payment documents |
| 7 | The value date specified in the payment document shall be the immediately next operational day. |

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# NSD's Regulations for Transactions in British Pounds

|  |  |  |
| --- | --- | --- |
| **#** | **Action/Transaction** | **Time (in Moscow)** |
|  | Start of Operational Day | 8:30 am |
|  | Crediting of funds to Client's bank accounts from other accounts held with NSD | during Operational Day, in real-time |
|  | Crediting of funds to a Client's bank account on the basis of a payment document received by NSD from a foreign correspondent bank and confirming the receipt of funds for the Client | during Operational Day, in real time **1** |
|  | Debiting**2** of funds from a Client's bank account to other accounts held with NSD, on the basis of:  - payment documents submitted via NSD's EDI System or SWIFT or other data transmission systems, including SPFS;  - payment documents submitted in hard copy | during Operational Day, in real time **3** |
|  | Acceptance of Client's payment documents for the transfer**2** of funds from a Client's bank account via NSD's network of correspondent banks6:  - as submitted to NSD via NSD's EDI System or other data transmission systems, including SWIFT or other data transmission systems, including SPFS;  - as submitted to NSD in hard copy | 8:30 am - 4:30 pm  for execution on the current operational day  4:30 pm – 8:30 pm  for execution on the immediately next operational day**7**  8:30 am - 3:30 pm  for execution on the current operational day  3:30 pm – 7:00 pm  for execution on the immediately next operational day**7** |
|  | Delivery to the Client, upon his request, of a statement for his bank account held with NSD, via NSD's EDI System or SWIFT or other data transmission systems, including SPFS | in real-time 8:30 am - 8:30 pm |
|  | Delivery to the Client of a copy of a payment document (МТ103) or advice (МТ900/МТ910) confirming the debiting/crediting of the Client's bank account, via SWIFT | 8:30 am - 8:30 pm in real-time  as soon as transactions in the Client's bank account are executed |
|  | Delivery to the Client of a daily statement for his bank account held with NSD:  - via SWIFT or other data transmission systems, including SPFS, or by e-mail or via Web Service:  - in hard copy at NSD's office.**4** | no later than 8.30 am  on the business day next to the date when the transactions in the Client's bank account were executed**5**,  starting from 9.30 am  on the business day next to the date when the transactions in the Client's bank account were executed**5** |
|  | Close of Operational Day | 8:00 pm |

**Notes**:

|  |  |
| --- | --- |
| 1 | Depending on the time when NSD has received the said payment document from the correspondent bank, and subject to successful completion of the applicable currency control procedures. |
| 2 | The debit amount will not exceed the current balance available in the Client's bank account. |
| 3 | Other than for payment documents submitted in hard copy. |
| 4  5 | Provided that the Client does not use NSD's EDI System.  Depending on the time when NSD has received a correspondent account statement from the correspondent bank. |
| 6 | Where, for execution of a Client’s payment document, supporting documents are required to enable NSD to discharge the functions of a currency control agent, the Client must submit such supporting documents no later than 15 minutes before the deadline for submission of payment documents |
| 7 | The value date specified in the payment document shall be the immediately next operational day. |

# NSD's Regulations for Transactions in Swiss Francs

|  |  |  |
| --- | --- | --- |
| **#** | **Action/Transaction** | **Time (in Moscow)** |
|  | Start of Operational Day | 8:30 am |
|  | Crediting of funds to Client's bank accounts from other accounts held with NSD | during Operational Day, in real-time |
|  | Crediting of funds to a Client's bank account on the basis of a payment document received by NSD from a foreign correspondent bank and confirming the receipt of funds for the Client | during Operational Day, in real-time **1** |
|  | Debiting**2** of funds from a Client's bank accountto other accounts held with NSD, on the basis of:  - payment documents submitted via NSD's EDI System or SWIFT or other data transmission systems, including SPFS;  - payment documents submitted in hard copy | during Operational Day, in real time **3** |
|  | Acceptance of Client's payment documents for the transfer**2** of funds from a Client's bank account via NSD's network of correspondent banks6:  - as submitted to NSD via NSD's EDI System or SWIFT or other data transmission systems, including SPFS;  - as submitted to NSD in hard copy | 8:30 am - 1:00 pm  for execution on the current operational day  1:00 pm - 8:30 pm  for execution on the immediately next operational day**7**  8:30 am - 12:00 pm (midday)  for execution on the current operational day  12:00 pm - 7:00 pm  for execution on the immediately next operational day**7** |
|  | Delivery to the Client, upon his request, of a statement for his bank account held with NSD, via NSD's EDI System or SWIFT or other data transmission systems, including SPFS | in real-time 8:30 am - 8:30 pm |
|  | Delivery to the Client of a copy of a payment document (МТ103) or advice (МТ900/МТ910) confirming the debiting/crediting of the Client's bank account, via SWIFT or other data transmission systems, including SPFS | 8:30 am - 8:30 pm in real-time  as soon as transactions in the Client's bank account are executed |
|  | Delivery to the Client of a daily statement for his bank account held with NSD:  - via SWIFT or other data transmission systems, including SPFS, or by e-mail or via Web Service;  - in hard copy at NSD's office.**4** | no later than 8.30 am  on the business day next to the date when the transactions in the Client's bank account were executed**5**,  starting from 9.30 am  on the business day next to the date when the transactions in the Client's bank account were executed**5** |
|  | Close of Operational Day | 8:30 pm |

**Notes**:

|  |  |
| --- | --- |
| 1 | Depending on the time when NSD has received the said payment document from the correspondent bank, and subject to successful completion of the applicable currency control procedures. |
| 2 | The debit amount will not exceed the current balance available in the Client's bank account. |
| 3 | Other than for payment documents submitted in hard copy. |
| 4  5 | Provided that the Client does not use NSD's EDI System.  Depending on the time when NSD has received a correspondent account statement from the correspondent bank. |
| 6 | Where, for execution of a Client’s payment document, supporting documents are required to enable NSD to discharge the functions of a currency control agent, the Client must submit such supporting documents no later than 15 minutes before the deadline for submission of payment documents. |
| 7 | The value date specified in the payment document shall be the immediately next operational day. |

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# NSD's Regulations for Transactions in Hong Kong Dollars

|  |  |  |  |
| --- | --- | --- | --- |
| **#** | **Action/Transaction** | **Time (in Moscow)** | |
|  | Start of Operational Day | 8:30 am | |
|  | Crediting of funds to Client's bank accounts from other accounts held with NSD | during Operational Day, in real-time | |
|  | Crediting of funds to a Client's bank account on the basis of a payment document received by NSD from a correspondent bank and confirming the receipt of funds for the Client | during Operational Day, in real time **1** | |
|  | Debiting**2** of funds from a Client's bank account to other accounts held with NSD, on the basis of:  - payment documents submitted via NSD's EDI System or SWIFT or other data transmission systems, including SPFS;  - payment documents submitted to NSD in hard copy. | during Operational Day, in real time **3** | |
|  | Acceptance of a Client's payment document for the transfer**2** of funds from a Client's bank account via NSD's network of correspondent banks6:  - as submitted to NSD via NSD's EDI System or SWIFT or other data transmission systems, including SPFS;  - as submitted to NSD in hard copy | 8:30 am - 8:45 am  for execution on the current operational day  8:45 am - 8:30 pm  for execution on the immediately next operational day**7**  8:30 am - 8:30 pm  for execution on the immediately next operational day**7** | |
|  | Delivery to the Client, upon his request, of a statement for his bank account held with NSD, via NSD's EDI System or SWIFT or other data transmission systems, including SPFS | in real-time 8:30 am - 8:30 pm | |
|  | Delivery to the Client of a copy of a payment document (МТ103) or advice (МТ900/МТ910) confirming the debiting/crediting of the Client's bank account, via SWIFT or other data transmission systems, including SPFS | 8:30 am - 8:30 pm in real-time  as soon as transactions in the Client's bank account are executed | |
|  | | Delivery to the Client of a daily statement for his bank account held with NSD:  - via SWIFT or other data transmission systems, including SPFS, or by e-mail or via Web Service:  - in hard copy at NSD's office.**4** | | no later than 8.30 am  on the business day next to the date when the transactions in the Client's bank account were executed**5**,  starting from 9.30 am  on the business day next to the date when the transactions in the Client's bank account were executed**5** |
|  | Close of Operational Day | 8:30 pm | |

**Notes**:

|  |  |
| --- | --- |
| 1 | Depending on the time when NSD has received the said payment document from the correspondent bank, and subject to successful completion of the applicable currency control procedures. |
| 2 | The debit amount will not exceed the current balance available in the Client's bank account. |
| 3 | Other than for payment documents submitted in hard copy. |
| 4  5 | Provided that the Client does not use NSD's EDI System.  Depending on the time when NSD has received a correspondent account statement from the correspondent bank. |
| 6 | Where, for execution of a Client’s payment document, supporting documents are required to enable NSD to discharge the functions of a currency control agent, the Client must submit such supporting documents no later than 15 minutes before the deadline for submission of payment documents. |
| 7 | The value date specified in the payment document shall be the immediately next operational day. |

# NSD's Regulations for Transactions in Chinese Yuan

|  |  |  |
| --- | --- | --- |
| **#** | **Action/Transaction** | **Time (in Moscow)** |
|  | Start of Operational Day | 8:30 am |
|  | Crediting of funds to Client's bank accounts from other accounts held with NSD | during Operational Day, in real-time |
|  | Crediting of funds to a Client's bank account on the basis of a payment document received by NSD from a foreign correspondent bank and confirming the receipt of funds for the Client | during Operational Day, in real time **1** |
|  | Debiting**2** of funds from a Client's bank account to other accounts held with NSD, on the basis of:  - payment documents submitted via NSD's EDI System or SWIFT or other data transmission systems, including SPFS;  - payment documents submitted in hard copy | during Operational Day, in real time **3** |
|  | Acceptance of Client's payment documents for the transfer**2** of funds from a Client's bank account via NSD's network of correspondent banks6:  - as submitted to NSD via NSD's EDI System or SWIFT or other data transmission systems, including SPFS;   * for execution on the current operational day * for execution on the immediately next operational day7   - as submitted to NSD in hard copy   * for execution on the immediately next operational day7 | 8:30 am - 3:30 pm  3:30 pm - 8:30 pm  9:00 am – 7:00 pm |
|  | Delivery to the Client, upon his request, of a statement for his bank account held with NSD, via NSD's EDI System or SWIFT or other data transmission systems, including SPFS | in real-time 8:30 am - 8:30 pm |
|  | Delivery to the Client of a copy of a payment document (МТ103) or advice (МТ900/МТ910) confirming the debiting/crediting of the Client's bank account, via SWIFT or other data transmission systems, including SPFS | 8:30 am - 8:30 pm in real-time  as soon as transactions in the Client's bank account are executed |
|  | Delivery to the Client of a daily statement for his bank account held with NSD:  - via SWIFT or other data transmission systems, including SPFS, or by e-mail or via Web Service:  - in hard copy at NSD's office.**4** | no later than 8.30 am  on the business day next to the date when the transactions in the Client's bank account were executed**5**,  starting from 9.30 am  on the business day next to the date when the transactions in the Client's bank account were executed**5** |
|  | Close of Operational Day | 8:30 pm |

**Notes**:

|  |  |
| --- | --- |
| 1 | Depending on the time when NSD has received the said payment document from the correspondent bank, and subject to successful completion of the applicable currency control procedures. |
| 2 | The debit amount will not exceed the current balance available in the Client's bank account. |
| 3 | Other than for payment documents submitted in hard copy. |
| 4  5 | Provided that the Client does not use NSD's EDI System.  Depending on the time when NSD has received a correspondent account statement from the correspondent bank. |
| 6 | Where, for execution of a Client’s payment document, supporting documents are required to enable NSD to discharge the functions of a currency control agent, the Client must submit such supporting documents no later than 15 minutes before the deadline for submission of payment documents. |
| 7 | The value date specified in the payment document shall be the immediately next operational day. |

# NSD's Regulations for Transactions in Tenge

|  |  |  |
| --- | --- | --- |
| **#** | **Action/Transaction** | **Time (in Moscow)** |
|  | Start of Operational Day | 8:30 am |
|  | Crediting of funds to Client's bank accounts from other accounts held with NSD | during Operational Day, in real-time |
|  | Crediting of funds to a Client's bank account on the basis of a payment document received by NSD from a correspondent bank and confirming the receipt of funds for the Client | during Operational Day, in real-time |
|  | Debiting**2** of funds from a Client's bank accountto other accounts held with NSD, on the basis of:  - payment documents submitted via NSD's EDI System or SWIFT or other data transmission systems, including SPFS;  - payment documents submitted to NSD in hard copy. | during Operational Day, in real time **3** |
|  | Acceptance of Client's payment documents for the transfer2 of funds from a Client's bank account via NSD's network of correspondent banks6:  - as submitted to NSD via NSD's EDI System or SWIFT or other data transmission systems, including SPFS;   * for execution on the current operational day * for execution on the immediately next operational day7   - as submitted to NSD in hard copy   * for execution on the immediately next operational day7 | 8:30 am - 3:30 pm  3:30 pm - 8:30 pm  9:00 am – 7:00 pm |
|  | Delivery to the Client, upon his request, of a statement for his bank account held with NSD, via NSD's EDI System or SWIFT or other data transmission systems, including SPFS | in real-time 8:30 am - 8:30 pm |
|  | Delivery to the Client of a copy of a payment document (МТ103) or advice (МТ900/МТ910) confirming the debiting/crediting of the Client's bank account, via SWIFT or other data transmission systems, including SPFS | 8:30 am - 8:30 pm in real-time  as soon as transactions in the Client's bank account are executed |
|  | Delivery to the Client of a daily statement for his bank account held with NSD:  - via SWIFT or other data transmission systems, including SPFS or by e-mail or via Web Service:  - in hard copy at NSD's office.**4** | no later than 8.30 am  on the business day next to the date when the transactions in the Client's bank account were executed**5**,  starting from 9.30 am  on the business day next to the date when the transactions in the Client's bank account were executed**5** |
|  | Close of Operational Day | 8:30 pm |

**Notes**:

|  |  |
| --- | --- |
| *1* | Depending on the time when NSD has received the said payment document from the correspondent bank, and subject to successful completion of the applicable currency control procedures. |
| *2* | The debit amount will not exceed the current balance available in the Client's bank account. |
| *3* | Other than for payment documents submitted in hard copy. |
| *4*  *5* | Provided that the Client does not use NSD's EDI System.  Depending on the time when NSD has received a correspondent account statement from the correspondent bank. |
| *6* | Where, for execution of a Client’s payment document, supporting documents are required to enable NSD to discharge the functions of a currency control agent, the Client must submit such supporting documents no later than 15 minutes before the deadline for submission of payment documents. |
| *7* | The value date specified in the payment document shall be the immediately next operational day. |

# NSD's Regulations for Transactions in Belarusian Rubles

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| --- | --- | --- |
| **#** | **Action/Transaction** | **Time (in Moscow)** |
|  | Start of Operational Day | 8:30 am |
|  | Crediting of funds to a Client's bank account from other accounts held with NSD | during Operational Day, in real-time |
|  | Crediting of funds to a Client's bank account on the basis of a payment document received by NSD from a foreign correspondent bank and confirming the receipt of funds for the Client | during Operational Day, in real-time **1** |
|  | Debiting**2** of funds from a Client's bank accountto other accounts held with NSD, on the basis of:  - payment documents submitted via NSD's EDI System or SWIFT or other data transmission systems, including SPFS;  - payment documents submitted in hard copy | during Operational Day, in real time **3** |
| 1. 5 | Acceptance of Client's payment documents for the transfer2 of funds from a Client's bank account via NSD's network of correspondent banks6:  - as submitted to NSD via NSD's EDI System or SWIFT or other data transmission systems, including SPFS;   * for execution on the current operational day * for execution on the immediately next operational day7   - as submitted to NSD in hard copy   * for execution on the immediately next operational day7 | 8:30 am - 3:30 pm  3:30 pm - 8:30 pm  9:00 am – 7:00 pm |
|  | Delivery to the Client, upon his request, of a statement for his bank account held with NSD, via NSD's EDI System or SWIFT or other data transmission systems, including SPFS | in real-time 8:30 am - 8:30 pm |
|  | Delivery to the Client of a copy of a payment document (МТ103) or advice (МТ900/МТ910) confirming the debiting**/**crediting of the Client's bank account, via SWIFT or other data transmission systems, including SPFS | 8:30 am - 8:30 pm  in real-time as soon as transactions in the Client's bank account are executed |
|  | Delivery to the Client of a daily statement for his bank account held with NSD:  - via SWIFT or other data transmission systems, including SPFS, or by e-mail or via Web Service:  - in hard copy at NSD's office.**4** | no later than 8.30 am  on the business day next to the date when the transactions in the Client's bank account were executed**5**,  starting from 9.30 am  on the business day next to the date when the transactions in the Client's bank account were executed**5** |
|  | Close of Operational Day | 8:30 pm |

**Notes:**

|  |  |
| --- | --- |
| 1 | Depending on the time when NSD has received the said payment document from the correspondent bank, and subject to successful completion of the applicable currency control procedures. |
| 2 | The debit amount will not exceed the current balance available in the Client's bank account. |
| 3  4  5 | Other than for payment documents submitted in hard copy.  Provided that the Client does not use NSD's EDI System.  Depending on the time when NSD has received a correspondent account statement from the correspondent bank. |
| 6 | Where, for execution of a Client’s payment document, supporting documents are required to enable NSD to discharge the functions of a currency control agent, the Client must submit such supporting documents no later than 15 minutes before the deadline for submission of payment documents. |
| 7 | The value date specified in the payment document shall be the immediately next operational day. |

# NSD's Regulations for Transactions in Armenian Drams

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| **#** | **Action/Transaction** | **Time (in Moscow)** |
|  | Start of Operational Day | 8:30 am |
|  | Crediting of funds to a Client's bank account from other accounts held with NSD | during Operational Day, in real-time |
|  | Crediting of funds to a Client's bank account on the basis of a payment document received by NSD from a foreign correspondent bank and confirming the receipt of funds for the Client | during Operational Day, in real-time **1** |
|  | Debiting**2** of funds from a Client's bank accountto other accounts held with NSD, on the basis of:  - payment documents submitted via NSD's EDI System or SWIFT or other data transmission systems, including SPFS;  - payment documents submitted in hard copy | during Operational Day, in real time **3** |
| 1. 5 | Acceptance of Client's payment documents for the transfer2 of funds from a Client's bank account via NSD's network of correspondent banks6:  - as submitted to NSD via NSD's EDI System or SWIFT or other data transmission systems, including SPFS;   * for execution on the current operational day * for execution on the immediately next operational day7   - as submitted to NSD in hard copy   * for execution on the immediately next operational day7 | 8:30 am - 3:30 pm  3:30 pm - 8:30 pm  9:00 am – 7:00 pm |
|  | Delivery to the Client, upon his request, of a statement for his bank account held with NSD, via NSD's EDI System or SWIFT or other data transmission systems, including SPFS | in real-time 8:30 am - 8:30 pm |
|  | Delivery to the Client of a copy of a payment document (МТ103) or advice (МТ900/МТ910) confirming the debiting**/**crediting of the Client's bank account, via SWIFT or other data transmission systems, including SPFS | 8:30 am - 8:30 pm  in real-time as soon as transactions in the Client's bank account are executed |
|  | Delivery to the Client of a daily statement for his bank account held with NSD:  - via SWIFT or other data transmission systems, including SPFS, or by e-mail or via Web Service:  - in hard copy at NSD's office.**4** | no later than 8.30 am  on the business day next to the date when the transactions in the Client's bank account were executed**5**,  starting from 9.30 am  on the business day next to the date when the transactions in the Client's bank account were executed**5** |
|  | Close of Operational Day | 8:30 pm |

**Notes:**

|  |  |
| --- | --- |
| 1 | Depending on the time when NSD has received the said payment document from the correspondent bank, and subject to successful completion of the applicable currency control procedures. |
| 2 | The debit amount will not exceed the current balance available in the Client's bank account. |
| 3  4  5 | Other than for payment documents submitted in hard copy.  Provided that the Client does not use NSD's EDI System.  Depending on the time when NSD has received a correspondent account statement from the correspondent bank. |
| 6 | Where, for execution of a Client’s payment document, supporting documents are required to enable NSD to discharge the functions of a currency control agent, the Client must submit such supporting documents no later than 15 minutes before the deadline for submission of payment documents. |
| 7 | The value date specified in the payment document shall be the immediately next operational day. |

# NSD's Regulations for Transactions in Kyrgyz Soms

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| --- | --- | --- |
| **#** | **Action/Transaction** | **Time (in Moscow)** |
|  | Start of Operational Day | 8:30 am |
|  | Crediting of funds to a Client's bank account from other accounts held with NSD | during Operational Day, in real-time |
|  | Crediting of funds to a Client's bank account on the basis of a payment document received by NSD from a foreign correspondent bank and confirming the receipt of funds for the Client | during Operational Day, in real-time **1** |
|  | Debiting**2** of funds from a Client's bank accountto other accounts held with NSD, on the basis of:  - payment documents submitted via NSD's EDI System or SWIFT or other data transmission systems, including SPFS;  - payment documents submitted in hard copy | during Operational Day, in real time **3** |
| 1. 5 | Acceptance of Client's payment documents for the transfer2 of funds from a Client's bank account via NSD's network of correspondent banks6:  - as submitted to NSD via NSD's EDI System or SWIFT or other data transmission systems, including SPFS;   * for execution on the current operational day * for execution on the immediately next operational day7   - as submitted to NSD in hard copy   * for execution on the immediately next operational day7 | 8:30 am - 3:30 pm  3:30 pm - 8:30 pm  9:00 am – 7:00 pm |
|  | Delivery to the Client, upon his request, of a statement for his bank account held with NSD, via NSD's EDI System or SWIFT or other data transmission systems, including SPFS | in real-time 8:30 am - 8:30 pm |
|  | Delivery to the Client of a copy of a payment document (МТ103) or advice (МТ900/МТ910) confirming the debiting**/**crediting of the Client's bank account, via SWIFT or other data transmission systems, including SPFS | 8:30 am - 8:30 pm  in real-time as soon as transactions in the Client's bank account are executed |
|  | Delivery to the Client of a daily statement for his bank account held with NSD:  - via SWIFT or other data transmission systems, including SPFS, or by e-mail or via Web Service:  - in hard copy at NSD's office.**4** | no later than 8.30 am  on the business day next to the date when the transactions in the Client's bank account were executed**5**,  starting from 9.30 am  on the business day next to the date when the transactions in the Client's bank account were executed**5** |
|  | Close of Operational Day | 8:30 pm |

**Notes:**

|  |  |
| --- | --- |
| 1 | Depending on the time when NSD has received the said payment document from the correspondent bank, and subject to successful completion of the applicable currency control procedures. |
| 2 | The debit amount will not exceed the current balance available in the Client's bank account. |
| 3  4  5 | Other than for payment documents submitted in hard copy.  Provided that the Client does not use NSD's EDI System.  Depending on the time when NSD has received a correspondent account statement from the correspondent bank. |
| 6 | Where, for execution of a Client’s payment document, supporting documents are required to enable NSD to discharge the functions of a currency control agent, the Client must submit such supporting documents no later than 15 minutes before the deadline for submission of payment documents. |
| 7 | The value date specified in the payment document shall be the immediately next operational day. |

# NSD's Regulations for Transactions in Tajik Somoni

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| **#** | **Action/Transaction** | **Time (in Moscow)** |
|  | Start of Operational Day | 8:30 am |
|  | Crediting of funds to a Client's bank account from other accounts held with NSD | during Operational Day, in real-time |
|  | Crediting of funds to a Client's bank account on the basis of a payment document received by NSD from a foreign correspondent bank and confirming the receipt of funds for the Client | during Operational Day, in real-time **1** |
|  | Debiting**2** of funds from a Client's bank accountto other accounts held with NSD, on the basis of:  - payment documents submitted via NSD's EDI System or SWIFT or other data transmission systems, including SPFS;  - payment documents submitted in hard copy | during Operational Day, in real time **3** |
| 1. 5 | Acceptance of Client's payment documents for the transfer2 of funds from a Client's bank account via NSD's network of correspondent banks6:  - as submitted to NSD via NSD's EDI System or SWIFT or other data transmission systems, including SPFS;   * for execution on the current operational day * for execution on the immediately next operational day7   - as submitted to NSD in hard copy   * for execution on the immediately next operational day7 | 8:30 am - 3:30 pm  3:30 pm - 8:30 pm  9:00 am – 7:00 pm |
|  | Delivery to the Client, upon his request, of a statement for his bank account held with NSD, via NSD's EDI System or SWIFT or other data transmission systems, including SPFS | in real-time 8:30 am - 8:30 pm |
|  | Delivery to the Client of a copy of a payment document (МТ103) or advice (МТ900/МТ910) confirming the debiting**/**crediting of the Client's bank account, via SWIFT or other data transmission systems, including SPFS | 8:30 am - 8:30 pm  in real-time as soon as transactions in the Client's bank account are executed |
|  | Delivery to the Client of a daily statement for his bank account held with NSD:  - via SWIFT or other data transmission systems, including SPFS, or by e-mail or via Web Service:  - in hard copy at NSD's office.**4** | no later than 8.30 am  on the business day next to the date when the transactions in the Client's bank account were executed**5**,  starting from 9.30 am  on the business day next to the date when the transactions in the Client's bank account were executed**5** |
|  | Close of Operational Day | 8:30 pm |

**Notes:**

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| --- | --- |
| 1 | Depending on the time when NSD has received the said payment document from the correspondent bank, and subject to successful completion of the applicable currency control procedures. |
| 2 | The debit amount will not exceed the current balance available in the Client's bank account. |
| 3  4  5 | Other than for payment documents submitted in hard copy.  Provided that the Client does not use NSD's EDI System.  Depending on the time when NSD has received a correspondent account statement from the correspondent bank. |
| 6 | Where, for execution of a Client’s payment document, supporting documents are required to enable NSD to discharge the functions of a currency control agent, the Client must submit such supporting documents no later than 15 minutes before the deadline for submission of payment documents. |
| 7 | The value date specified in the payment document shall be the immediately next operational day. |

# NSD's Regulations for Transactions in Uzbek Soums

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| **#** | **Action/Transaction** | **Time (in Moscow)** |
|  | Start of Operational Day | 8:30 am |
|  | Crediting of funds to a Client's bank account from other accounts held with NSD | during Operational Day, in real-time |
|  | Crediting of funds to a Client's bank account on the basis of a payment document received by NSD from a foreign correspondent bank and confirming the receipt of funds for the Client | during Operational Day, in real-time **1** |
|  | Debiting**2** of funds from a Client's bank accountto other accounts held with NSD, on the basis of:  - payment documents submitted via NSD's EDI System or SWIFT or other data transmission systems, including SPFS;  - payment documents submitted in hard copy | during Operational Day, in real time **3** |
| 1. 5 | Acceptance of Client's payment documents for the transfer2 of funds from a Client's bank account via NSD's network of correspondent banks6:  - as submitted to NSD via NSD's EDI System or SWIFT or other data transmission systems, including SPFS;   * for execution on the current operational day * for execution on the immediately next operational day7   - as submitted to NSD in hard copy   * for execution on the immediately next operational day7 | 8:30 am - 3:30 pm  3:30 pm - 8:30 pm  9:00 am – 7:00 pm |
|  | Delivery to the Client, upon his request, of a statement for his bank account held with NSD, via NSD's EDI System or SWIFT or other data transmission systems, including SPFS | in real-time 8:30 am - 8:30 pm |
|  | Delivery to the Client of a copy of a payment document (МТ103) or advice (МТ900/МТ910) confirming the debiting**/**crediting of the Client's bank account, via SWIFT or other data transmission systems, including SPFS | 8:30 am - 8:30 pm  in real-time as soon as transactions in the Client's bank account are executed |
|  | Delivery to the Client of a daily statement for his bank account held with NSD:  - via SWIFT or other data transmission systems, including SPFS, or by e-mail or via Web Service:  - in hard copy at NSD's office.**4** | no later than 8.30 am  on the business day next to the date when the transactions in the Client's bank account were executed**5**,  starting from 9.30 am  on the business day next to the date when the transactions in the Client's bank account were executed**5** |
|  | Close of Operational Day | 8:30 pm |

**Notes:**

|  |  |
| --- | --- |
| 1 | Depending on the time when NSD has received the said payment document from the correspondent bank, and subject to successful completion of the applicable currency control procedures. |
| 2 | The debit amount will not exceed the current balance available in the Client's bank account. |
| 3  4  5 | Other than for payment documents submitted in hard copy.  Provided that the Client does not use NSD's EDI System.  Depending on the time when NSD has received a correspondent account statement from the correspondent bank. |
| 6 | Where, for execution of a Client’s payment document, supporting documents are required to enable NSD to discharge the functions of a currency control agent, the Client must submit such supporting documents no later than 15 minutes before the deadline for submission of payment documents. |
| 7 | The value date specified in the payment document shall be the immediately next operational day. |

# NSD's Regulations for Transactions in Canadian Dollars

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| --- | --- | --- |
| # | **Action/Transaction** | **Time (in Moscow)** |
|  | Start of Operational Day | 8:30 am |
|  | Crediting of funds to Client's bank accounts from other accounts held with NSD | during Operational Day, in real-time |
|  | Crediting of funds to a Client's bank account on the basis of a payment document received by NSD from a foreign correspondent bank and confirming the receipt of funds for the Client | during Operational Day, in real time **1** |
|  | Debiting**2** of funds from a Client's bank account to other accounts held with NSD, on the basis of:  - payment documents submitted via NSD's EDI System or SWIFT or other data transmission systems, including SPFS;  - payment documents submitted in hard copy | during Operational Day, in real time **3** |
|  | Acceptance of Client's payment documents for the transfer**2** of funds from a Client's bank account via NSD's network of correspondent banks6:  - as submitted to NSD via NSD's EDI System or SWIFT or other data transmission systems, including SPFS;  - as submitted to NSD in hard copy | 8:30 am - 7:00 pm  for execution on the current operational day  7:00 pm – 8:30 pm  for execution on the immediately next operational day**7**  8:30 am - 6:00 pm  for execution on the current operational day  6:00 pm – 7:00 pm  for execution on the immediately next operational day**7** |
|  | Delivery to the Client, upon his request, of a statement for his bank account held with NSD, via NSD's EDI System or SWIFT or other data transmission systems, including SPFS | in real-time 8:30 am - 8:30 pm |
|  | Delivery to the Client of a copy of a payment document (МТ103) or advice (МТ900/МТ910) confirming the debiting/crediting of the Client's bank account, via SWIFT or other data transmission systems, including SPFS | 8:30 am - 8:30 pm in real-time  as soon as transactions in the Client's bank account are executed |
|  | Delivery to the Client of a daily statement for his bank account held with NSD:  - via SWIFT or other data transmission systems, including SPFS, or by e-mail or via Web Service:  - in hard copy at NSD's office.**4** | no later than 8.30 am  on the business day next to the date when the transactions in the Client's bank account were executed**5**,  starting from 9.30 am  on the business day next to the date when the transactions in the Client's bank account were executed**5** |
|  | Close of Operational Day | 8:30 pm |

**Notes**:

|  |  |
| --- | --- |
| 1. | Depending on the time when NSD has received the said payment document from the correspondent bank, and subject to successful completion of the applicable currency control procedures. |
| 2. | The debit amount will not exceed the current balance available in the Client's bank account. |
| 3. | Other than for payment documents submitted in hard copy. |
| 4. | Provided that the Client does not use NSD's EDI System. |
| 5. | Depending on the time when NSD has received a correspondent account statement from the correspondent bank. |
| 6. | Where, for execution of a Client’s payment document, supporting documents are required to enable NSD to discharge the functions of a currency control agent, the Client must submit such supporting documents no later than 15 minutes before the deadline for submission of payment documents |
| 7 | The value date specified in the payment document shall be the immediately next operational day. |