

Fee Schedule for NSD's Bank Services¹

Part I. Fees for NSD's Bank Services for Legal Entities (Other than Cash Transfer Services in the NSD Payment System)

№	Service Description ²	Fee (in RUB) ³	Notes
1.	Opening/closing bank accounts in Russian rubles or a foreign currency		
1.1.	Opening a bank account	No fee charged	
1.2.	Closing a bank account	No fee charged	
2.	Maintenance of bank accounts		
2.1.	Monthly charge for maintaining a bank account of NSD's Client	1,500	The fee shall be charged for each full month of services or a fraction thereof, provided that at least one account transaction has been executed as instructed by the Client.
2.2.	Providing a bank account statement		
2.2.1.	Providing a bank account statement in hard copy for transactions executed during the following time period:		<ul style="list-style-type: none"> •The fee shall be charged per statement. •The Client may choose to be provided either with a separate statement for each closed business day, provided that there were transactions in the Client's bank account during that day, or for the entire period for which the statement is requested.
2.2.1.1.	one day up to six months before the request date	No fee charged	
2.2.1.2.	more than six months up to one year before the request date	900	
2.2.1.3.	more than one year before the request date	1,500	
2.2.2.	Providing a bank account statement in electronic format	90	<ul style="list-style-type: none"> •The fee shall be charged per statement. •Provided via SWIFT, SPFS, by e-mail
2.3.	Providing a Client with requested documents for transactions executed during the following time period:		The fee shall be charged per document, namely: <ul style="list-style-type: none"> •a hard copy of an electronic-format transfer instruction stamped by NSD as executed; •a copy of the payment document issued by NSD on the basis of the Client's instruction
2.3.1.	less than one month prior to the receipt of the request	600	
2.3.2.	one month up to one year prior to the receipt of the request	900	

¹ The terms used herein shall have the meanings given to them in the Terms and Conditions of Bank Account Services of NSD and NSD's Electronic Communication Rules.

² Services are not subject to VAT, unless specified otherwise.

³ Where the fee payable is expressed as a percentage of the amount of transfer/receipt, and the currency of transfer/receipt is other than Russian rubles, the fee shall be converted into Russian rubles at the Bank of Russia's exchange rate in effect as at the transfer/receipt date.

2.3.3.	more than one year prior to the receipt of the request	1,500	and submitted to the nostro bank; <ul style="list-style-type: none"> • a copy of a cash transfer instruction signed by NSD's authorized officer and bearing NSD's corporate seal; • a copy of a bank account statement signed by NSD's authorized officer and bearing NSD's corporate seal.
2.4.	Upon a Client's request, providing information regarding:		
2.4.1.	Client's bank accounts	750	The fee shall be charged per document.
2.4.2.	cash turnover in the Client's bank account and other details of bank account transactions, as requested for one calendar period (month, quarter, or year)	750	The fee shall be charged per calendar period.
2.5.	Providing a Client with a document confirming the debiting/crediting of a Client's bank account	35	The fee shall be charged per document, namely: <ul style="list-style-type: none"> • a copy of a transfer instruction via SWIFT or SPFS; • a debit/credit advice via SWIFT, SPFS or the Bank-Client Intranet System. To be provided if requested by the Client in writing.
3.	Settlement Services⁴		
3.1.	Cash transfers in Russian rubles:		
3.1.1.	Under instructions submitted in electronic format via NSD's EDI System, SPFS or SWIFT:		<ul style="list-style-type: none"> • The fee shall not apply to DVP transfer instructions and instructions for securities transactions via ICSDs/foreign depositories. • The fee shall be charged per instruction, including the one issued under a Standing Instruction.
3.1.1.1.	To accounts opened with NSD:		
3.1.1.1.1.	to a Russian resident	10	
3.1.1.1.2.	to a non-Russian resident	500	
3.1.1.2.	To accounts opened with other credit organizations:		
3.1.1.2.1.	to a Russian resident	35	
3.1.1.2.2.	to a non-Russian resident	500	
3.1.2.	Under instructions submitted in hard copy	5,000	
3.1.3.	Using the rapid transfer service	200	

⁴ Where a Client's instruction is executed partially due to the insufficiency of funds available in the Client's account, in the cases stipulated by the Russian laws, the fee provided for by this Fee Schedule shall be charged for each partial debit made under that Client's instruction.

			set out in paragraphs 3.1.1.2 and 3.1.2 above.
3.2.	Cash transfers in a foreign currency:		
3.2.1.	Under instructions submitted in electronic format via NSD's EDI System, SPFS or SWIFT:		<ul style="list-style-type: none"> • The fee shall not apply to DVP transfer instructions and instructions for securities transactions via ICSDs/foreign depositories. • The fee shall be charged per instruction, including the one issued under a Standing Instruction. • Where intermediary banks charge an additional fee, or where the Client's instruction requires an additional amount of work or execution of non-standard transactions, NSD will charge the Client a surcharge in the amount of actual costs incurred.
3.2.1.1.	To accounts opened with NSD:		
3.2.1.1.1.	to a Russian resident	10	
3.2.1.1.2.	to a non-Russian resident	500	
3.2.1.2.	To accounts opened with other credit organizations:		
3.2.1.2.1	Financial Institution Transfers	600	
3.2.1.2.2.	Single Customer Credit Transfers	2,100	
3.2.2.	Under instructions submitted in hard copy	7,500	
3.3.	Cash transfers under an instruction submitted via SWIFT or SPFS other than in accordance with the applicable message formats (specifications) required by NSD's EDI Rules	5,400	<ul style="list-style-type: none"> • The service will be provided if technically possible. • The fee shall be charged per instruction in addition to the fees set out in paragraphs 3.1 and 3.2 above.
3.4.	Cancellation of a transfer instruction prepared for execution, upon a Client's request (if technically possible)	1,500	<ul style="list-style-type: none"> • The service will be provided if technically possible. • The fee shall be charged per instruction.
3.5.	Providing a Client with information regarding the results of a cash	1,500	<ul style="list-style-type: none"> • The fee shall be charged per instruction.

	transfer upon investigation, as well as changing (updating) details of a transfer instruction, confirmation of crediting Client's funds to the account to be credited, etc. based on a Client's order		<ul style="list-style-type: none"> No fee will be charged by NSD in connection with investigations requested by, or resulting from any acts of, intermediary banks due to their compliance procedures (such as AML, KYC, etc.).
3.6.	Crediting funds to a Client's account		
3.6.1.	Crediting funds received via the Faster Payments System	0.4% of the amount credited but not more than RUB 1,500	<ul style="list-style-type: none"> The fee shall be charged for each credit transaction No fee shall be charged by NSD for crediting funds to accounts of Financial Platform Operators opened for the purposes of transactions under Russian Federal Law 211-FZ "On Concluding Financial Transactions Using the Financial Platform"
3.6.2.	Crediting funds, other than funds referred to in paragraph 3.6.1 above	No fee charged	
3.7.	Transferring the cash balance from a Client's bank account upon closing the Client's bank account upon his request	No fee charged	
3.8.	Cash transfers upon execution of Clients' matching instructions for OTC settlements on the 'payment versus payment' (PVP) basis	0.00105% of the transfer amount	The fee shall be charged per instruction.
4.	Foreign Exchange Transactions	No fee charged	At NSD's exchange rate
5.	Installation and maintenance of Bank-Client systems		
5.1.	Connection to the NSD Bank-Client system, including software provision.	3,000	<ul style="list-style-type: none"> The service is provided in the cases as follows, if an EDI Agreement and Bank Account Agreement are signed: <ul style="list-style-type: none"> from the date of bank account agreement, if the user has registered before the date of signing of the bank account agreement; from the registration date if the user has registered after the date of signing of the bank account agreement. <p>The fee is charged as a lump sum for each user in the billing month</p>
5.2.	Maintenance of NSD's Bank-Client, including the provision of new software releases	3,600	<ul style="list-style-type: none"> The service is provided if an EDI Agreement and Bank Account Agreement are signed <ul style="list-style-type: none"> The fee shall be charged monthly per each user in the billing month

			<ul style="list-style-type: none"> The fee is charged per each month or fraction thereof, starting from the month in which a service as per paragraph 5.1. above was provided
6.	Foreign Exchange Control		
6.1.	Exercising the functions of a foreign exchange control agent for payments under a contract (loan agreement) registered by NSD	0.1% of the transfer amount / receipts under the contract (loan agreement) registered by NSD, max. 60,000	The service is subject to VAT payable in addition to the fee, in the amount stipulated by the laws of the Russian Federation.
6.2.	Registration of a contract (loan agreement) / making changes to any details of a contract (loan agreement) registered	1,000	<ul style="list-style-type: none"> The fee shall be charged per contract (loan agreement) Services are subject to VAT payable in addition to the fee, in the amount stipulated by the laws of the Russian Federation.
6.3.	De-registration of a contract (loan agreement) for its further registration with another bank	3,000	

Part II. Fees for Cash Transfer Services in the NSD Payment System
(applicable to Clients participating in the NSD Payment System)

1.	Cash transfers in Russian rubles ⁵		
1.1.	Under instructions submitted in electronic format via NSD's EDI System, SPFS or SWIFT:		<ul style="list-style-type: none"> The fee does not apply to DVP transfer instructions. The fee shall be charged per instruction, including the one issued under a Standing Instruction.
1.1.1.	to a Russian resident	10	
1.1.2.	to a non-Russian resident	500	
1.2.	Under instructions submitted in hard copy	5,000	
2.	Cash transfers in a foreign currency ⁵		
2.1.	Under instructions submitted in electronic format via NSD's EDI System, SPFS or SWIFT:		<ul style="list-style-type: none"> The fee does not apply to DVP transfer instructions. The fee shall be charged per instruction, including the one issued under a Standing Instruction.
2.1.1.	to a Russian resident	10	
2.1.2.	to a non-Russian resident	500	
2.2.	Under instructions submitted in hard copy	7,500	
3.	Cash transfers in Russian rubles and/or in a foreign currency under an instruction submitted via SWIFT or SPFS other than in accordance with the applicable message formats (specifications) required by NSD's EDI Rules	5,400	<ul style="list-style-type: none"> The service will be provided if technically possible. The fee shall be charged per instruction in addition to the fees set out in paragraphs 1 and 2 above.
4.	Crediting funds to a Client's account	No fee charged	

⁵ Where a Client's instruction is executed partially due to the insufficiency of funds available in the Client's account, in the cases stipulated by the Russian laws, the fee provided for by this Fee Schedule shall be charged for each partial debit made under that Client's instruction.

