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Part 1. Fees and Commissions for Legal Entities (other than Banks and Non-Bank Lending Institutions)

Section 6. Custody

No.	No.	Services and Operations	Current Rates		
			Standard	Minimum	Maximum
Sub-Section 6.1. Custody services for Custody Clients (parties which signed bilateral Custody agreement in righting in a form of a standard document being attachment to VTB's Terms and Conditions)					
6.1.1.	Custody Account Opening and Maintenance				
6.1.1.1.	Custody account opening		Free		
6.1.1.2.	Opening additional sub-accounts under PJSC VTB Bank's nominee account with the National Settlement Depository, and sub-accounts with other custodians		USD 5 per each section/ sub-account		
6.1.1.3.	Custody account maintenance		Free		
6.1.1.4.	Opening and maintaining an individual customer account with the International Settlement and Clearing Centers				
6.1.1.4.1.	Euroclear Bank SA/ NV:		USD 120 per month		
6.1.1.4.2.	Clearstream Banking S.A.:		USD 400 per month		
6.1.1.5.	Opening and maintaining an Issuer's custody account		Subject to agreement, to be charged on a lump sum basis when securities enter the account		
6.1.2.	Securities Safekeeping and Maintaining Records of the Title to the Securities				
			To be computed quarterly on the basis of daily market value balances for equities and derivatives, and daily nominal value balances for securities with no market value		
6.1.2.1.	RUB-denominated equities, bonds and their derivatives issued by Russian residents (1,2):				
	up to RUB 10 million inclusive		0.075% per annum	USD 20 per quarter	
	from RUB 10 million to RUB 30 million inclusive		0.070% per annum	USD 20 per quarter	
	from RUB 30 million to RUB 100 million inclusive		0.065% per annum	USD 20 per quarter	
	from RUB 100 million to RUB 500 million inclusive		0.060% per annum	USD 20 per quarter	
	over RUB 500 million		0.055% per annum	USD 20 per quarter	
6.1.2.2.	Foreign currency-denominated equities, bonds, their derivatives and foreign financial instruments issued by non-residents of the Russian Federation, including ADR and GDR (3):				
	up to USD 1 million inclusive		0.056% per annum	USD 30 per quarter	
	from USD 1 million to USD 5 million inclusive		0.050% per annum	USD 30 per quarter	
	from USD 5 million to USD 20 million inclusive		0.045% per annum	USD 30 per quarter	
	over USD 20 million		0.040% per annum	USD 30 per quarter	
6.1.2.3.	Foreign currency-denominated bonds issued by Russian residents				
	up to USD 1 million inclusive		0.056% per annum	USD 30 per quarter	
	from USD 1 million to USD 5 million inclusive		0.050% per annum	USD 30 per quarter	
	from USD 5 million to USD 50 million inclusive		0.040% per annum	USD 30 per quarter	
	over USD 50 million		0.030% per annum	USD 30 per quarter	
6.1.2.4.	Non-issuing securities		0.08% per annum to be computed quarterly on the basis of daily nominal value balances of securities		
6.1.2.5.	Safekeeping and maintaining records of the title to shares of unit investment funds		USD 10 per month for shares of each unit investment fund (irrespective of number of shares)		
6.1.2.6.	RUB-denominated equities, bonds and their derivatives issued by non-residents of the Russian Federation:				
	up to RUB 30 million (inclusive)		0.056% per annum	USD 30 per quarter	
	from RUB 30 million up to RUB 100 million (inclusive)		0.050% per annum	USD 30 per quarter	
	from RUB 100 million up to RUB 500 million (inclusive)		0.045% per annum	USD 30 per quarter	
	over RUB 500 million		0.040% per annum	USD 30 per quarter	
6.1.2.7.	Safekeeping of ordinary promissory notes of Custodian's Customers		0.08% per annum of nominal value (*)		
	- note to 6.2.7. - for promissory notes issued by other issuers				
6.1.3.	Customer Instructions				
6.1.3.1.	Instruction cancellation		USD 5		
6.1.3.2.	Amendments or adjustments of Instructions		USD 10		
6.1.3.3.	Amendments or adjustments of the terms and conditions of the pledge / subsequent pledge		USD 40		
6.1.4.	Receipt / Withdrawal of Securities Certificates				
6.1.4.1.	Receipt of issuing securities certificates		USD 0.20 per sheet	USD 1	USD 20
6.1.4.2.	Withdrawal of issuing securities certificates		USD 0.20 per sheet	USD 15	
6.1.4.3.	Withdrawal of non-issuing securities certificates		USD 0.25 per sheet	USD 15	

6.1.5.	Transferring Securities and Foreign Financial Instruments between Custody Accounts			
6.1.5.1	Free delivery / receipt of securities (except 6.5.6.)	USD 10		
6.1.5.2.	Delivery / receipt against payment			
6.1.5.2.1	Delivery / receipt against payment	USD 20		
6.1.5.2.2	Delivery / receipt against payment with the use of Bank's dedicated/ special accounts in other depositories	USD 30		
6.1.5.3.	Delivery / receipt to/ from nominee accounts of VTB Bank with registrar	USD 30		
6.1.5.4.	Delivery / receipt to/ from sub-accounts within the same custody account	USD 5		
6.1.5.5.	Delivery / receipt under purchase/ sale transactions executed through VTB brokers	Free		
6.1.5.6.	Delivery from custody account with no change of ownership	USD 30		
6.1.5.7.	Change of safekeeping place	USD 15		
6.1.5.8.	Free guaranteed securities delivery with the control of payment receipt to the account of selling customer	0.1% of the transaction amount	USD 500	USD 30,000
6.1.5.9	Transferring securities within custody accounts at the Custodian with cash settlements through a foreign correspondent bank	USD 50		
6.1.6.	Blocking			
6.1.6.1.	Blocking / unblocking of securities upon Customer request	USD 40		
6.1.6.2.	Official registering of securities pledge/ subsequent pledge (including at the receipt of pledged securities; recording the transfer of ownership rights to pledged securities to an other pledger; recording of the transfer of rights in accordance with pledge agreement) - except for shares of unit investment funds	0.1% of th(*)	USD 40	USD 300
6.1.6.3.	Termination of securities pledge - except for shares of unit investment funds	USD 40		
6.1.6.4.	Blocking, unblocking, registering and terminating the pledge of shares of unit investment funds at other registrars - note to 6.1.6.: in 6.1.6.2. - 6.1.6.3. fee is charged from Customer-pledger and Customer-pledgee - except for the cases of recording the transfer of ownership rights to pledged securities to an other pledger (fee is then charged from the new pledger) and recording of the transfer of rights in accordance with pledge agreement (fee is then charged from the new pledgee).	USD 20		
6.1.7.	Corporate Actions (4)			
6.1.7.1.	Notification of the issuers' corporate actions	Free		
6.1.7.2.	Execution of Customer instructions related to participation in corporate actions, open and closed subscriptions or offers:			
6.1.7.2.1.	in case of the transfer of Customer's electronic document to registrar/ upper level custodian/ agent in electronic form	USD 10		
6.1.7.2.2.	in case of generating and/ or transfer by Custodian of an order/ documents in electronic form	USD 50		
6.1.7.2.3.	in case of submission and/ or execution of any documents in paper form, including but not limited to, application for the participation in a corporate action, bulletin, extract, purchase/ sale agreement, company's statutory documents	USD 150		
6.1.7.3.	Conversion of securities (except for 6.1.7.4.)	USD 10		
6.1.7.4.	Conversion of shares into depositary receipts (conversion of depositary receipts into shares) ⁽⁶⁾	USD 50		
6.1.7.5.	Assistance to Customer in the receipt of tax benefits during the income payment for securities upon Customer's request	USD 50		
6.1.7.6.	Crediting the income to bank accounts with VTB	Free		
6.1.7.7.	Transferring the income to bank accounts with other banks			
6.1.7.7.1.	- in Russian Rubles	RUB 200		
6.1.7.7.2.	- in a foreign currency	0.2% of the amount at the Bank of Russia exchange rate as at the transfer date	USD 10	USD 150
	- note to 6.1.7.7.1.: if the amount to be transferred to Customer is less than fee for the transfer, income transfer is not performed, money is recorded as Bank's income			
	- note to 6.1.7.7.2.: exchange rate is defined as ratio of rate of exchange for the foreign currency to US dollar, computed on the basis of official Bank of Russia rates to Russian Ruble for corresponding currencies			
6.1.7.8.	Amendment/ submission of banking details for payments on securities with no changes to Customer's Questionnaire	USD 20		
6.1.7.9	Securities redemption and issue cancellation	USD 5		
6.1.7.10	Submission of Customer's documents to Russian tax authorities for tax refund from Russian budget upon Customer request	USD 600 (*)		
6.1.7.11	Submission of notification about tax refund to Customer	USD 600 (*)		
6.1.7.12	Submission of request to registrar/ upper level custodian for entering correction record about Customer to the list of securities' holders after the termination of the list's collection upon Customer request			
6.1.7.12.1	within 1 year from the date of the termination of the list's collection	USD 10		
6.1.7.12.2	later than 1 year from the date of the termination of the list's collection	USD 20		
6.1.7.13	Submission of information about accounts of Customers-nominee holders, trustees and foreign organizations, acting in the interests of other persons, in case a document is sent to a registrar/ upper level custodian/ agent in electronic form and if an information from the Customer is received in paper or other form different from xml and excel formats defined by Terms and conditions of custody business	USD 50		
6.1.8.	Other services			
6.1.8.1.	Payment agent services under bond issues	Subject to agreement (*)		
6.1.8.2.	Agent services			
6.1.8.2.1	- within location of VTB Head Office or its branches	USD 20 (*) per instruction		
6.1.8.2.2	- in other locations	USD 50 (*) per instruction		
6.1.8.2.3	- each subsequent instruction within a single package	USD 5 (*) per instruction		
6.1.9.	Maintaining Bank / Correspondent Accounts in a Foreign Currency to Support Securities Transactions			
6.1.9.1.	Maintaining bank / correspondent accounts in a foreign currency to support securities transactions	Free		
6.1.9.2.	Crediting a Customer account with VTB	Free		
6.1.9.3.	Payments by a bank transfer	In compliance with 1.5.		
6.1.10.	Information Services			
6.1.10.1.	Account Statement	Free		

6.1.10.2.	Account Statement upon Customer request, Duplicate Account Statement	USD 2 per statement/ electronic message	
6.1.10.3.	Copies of attachments delivered to the Customer earlier	USD 1 per sheet/ message	
6.1.10.4.	Copies of Customer instructions	USD 1 per sheet/ message	
6.1.10.5.	Statement of the account status (opened, closed)	In compliance with 1.15.1.3	
6.1.10.6.	Statement of the account balance and movements over a set period	In compliance with 1.15.1.4	
6.1.10.7.	Replies to auditors' queries	In compliance with 1.15.4	
6.1.10.8.	Copies of agreements, Articles of association and other documents	USD 1 per sheet (*)	
6.1.10.9.	Mark-to-market valuation of the portfolio upon Customer request	USD 100 (*)	
6.1.10.10.	Fee breakdown for safekeeping	USD 1 per sheet (*)/ electronic file	
6.1.10.11.	Responses to Customers' queries on transactions:		
	- lodged within 1 year months from the query entry date	USD 50	
	- lodged within 1 to 3 years from the query entry date	USD 100	
	- lodged after 3 years from the query entry date	USD 150	
6.1.10.12.	Duplicate Invoice	USD 1	
6.1.10.13.	Account statement from the records of upper level custodian/ registrar with regards to Customer's securities kept on Bank's nominee account	USD 20	
6.1.11.	Other costs related to executing Customer instructions		
6.1.11.1.	Registrar fees	At actual cost	
6.1.11.2.	Re-registration agent commission	At actual cost	
6.1.11.3.	Transportation costs	At actual cost	
6.1.12.	Specialized Custody Services to Unit Investment Funds		
6.1.12.1.	Value of the Funds' net assets:		
	- from RUB 2,500,000 to RUB 5,000,000	Subject to agreement	RUB 25,000
	- from RUB 5,000,001 to RUB 10,000,000	Subject to agreement	RUB 40,000
	- from RUB 10,000,001 to RUB 25,000,000	Subject to agreement	RUB 60,000
	- from RUB 25,000,001 to RUB 50,000,000	Subject to agreement	RUB 130,000
	- from RUB 50,000,001 to RUB 200,000,000	Subject to agreement	RUB 245,000
	- over RUB 200,000,000	Subject to agreement	RUB 400,000
6.1.13.	Keeping Shareholders' Register for Unit Investment Funds		
6.1.13.1.	Value of the Funds' net assets:		
	- from RUB 2,500,000 to RUB 5,000,000	Subject to agreement	0.08%
	- from RUB 5,000,001 to RUB 10,000,000	Subject to agreement	0.08%
	- from RUB 10,000,001 to RUB 25,000,000	Subject to agreement	0.08%
	- from RUB 25,000,001 to RUB 50,000,000	Subject to agreement	0.08%
	- from RUB 50,000,001 to RUB 200,000,000	Subject to agreement	0.08%
	- over RUB 200,000,000	Subject to agreement	0.08%
	- note to 6.13.1.:		
	As percentage (per annum) of the net asset value		
6.1.14.	Servicing ADR/ GDR issue programs for Russian securities (6)	Subject to agreement	USD 25,000 per annum
6.1.15.	Transactions with Investment Fund Units Using FundSettle Platform (7)		
6.15.1.	Servicing fee	USD 400 per month	
	- notes to sub-section 6.1:		
	(1) - direct costs charged by other custodians to Custodian with regards to execution of transaction/ service should be reimbursed by Customer at actual cost (in addition to service/ transaction fee)		
	(2) when defining the Bank's fees for securities safekeeping and/or registering the title the redeemed securities shall not be taken into account		
	(3) - Customer should reimburse to Custodian at actual cost expenses for securities safekeeping charged by an other custodian, in case if the total amount of such expenses exceeds the amount of corresponding Custodian's fee		
	(4) - Direct costs charged by registrar, transfer-agent, other custodian (including Foreign custodian) to Custodian, should be reimbursed by Customer at actual cost (in addition to service/ transaction fee)		
	(5) - When converting shares into depository receipts (shares from depository receipts) through third parties, the commission charged by such third parties shall be reimbursed by VTB customer		
	(6) - When servicing the Program, other fees and commissions of the Custodian shall not be charged		
	(7)-direct costs charged by Foreign custodian to Custodian with regards to servicing on FundSettle Platform should be reimbursed by Customer at actual cost.		

* plus VAT

Section 5. Custody

No.	No.	Services and Operations	Current Rates		
			Standard	Minimum	Maximum
Sub-Section 5.1. Custody services for Custody Clients (parties which signed bilateral Custody agreement in writing in a form of a standard document being attachment to VTB's Terms and Conditions)					
5.1.1.	Custody Account Opening and Maintenance				
	5.1.1.1.	Custody account opening	Free		
	5.1.1.2.	Opening additional sub-accounts under PJSC VTB Bank's nominee account with the National Settlement Depository, and sub-accounts with other custodians	USD 5 per each section/ sub-account		
	5.1.1.3.	Custody account maintenance	Free		
	5.1.1.4.	Opening and maintaining an individual customer account with the International Settlement and Clearing Centers			
	5.1.1.4.1.	Euroclear Bank SA/ NV:	USD 120 per month		
	5.1.1.4.2.	Clearstream Banking S.A.:	USD 400 per month		
	5.1.1.5.	Opening and maintaining an Issuer's custody account	Subject to agreement, to be charged on a lump sum basis when securities enter the account		
5.1.2.	Securities Safekeeping and Maintaining Records of the Title to the Securities		To be computed quarterly on the basis of daily market value balances for equities and derivatives, and daily nominal value balances for securities with no market value		
	5.1.2.1.	RUB-denominated equities, bonds and their derivatives issued by Russian residents (1,2):			
		up to RUB 10 million inclusive	0.075% per annum	USD 20 per quarter	
		from RUB 10 million to RUB 30 million inclusive	0.070% per annum	USD 20 per quarter	
		from RUB 30 million to RUB 100 million inclusive	0.065% per annum	USD 20 per quarter	
		from RUB 100 million to RUB 500 million inclusive	0.060% per annum	USD 20 per quarter	
		over RUB 500 million	0.055% per annum	USD 20 per quarter	
	5.1.2.2.	Foreign currency-denominated equities, bonds, their derivatives and foreign financial instruments issued by non-residents of the Russian Federation, including ADR and GDR (3):			
		up to USD 1 million inclusive	0.056% per annum	USD 30 per quarter	
		from USD 1 million to USD 5 million inclusive	0.050% per annum	USD 30 per quarter	
		from USD 5 million to USD 20 million inclusive	0.045% per annum	USD 30 per quarter	
		over USD 20 million	0.040% per annum	USD 30 per quarter	
	5.1.2.3.	Foreign currency-denominated bonds issued by Russian residents			
		up to USD 1 million inclusive	0.056% per annum	USD 30 per quarter	
		from USD 1 million to USD 5 million inclusive	0.050% per annum	USD 30 per quarter	
		from USD 5 million to USD 50 million inclusive	0.040% per annum	USD 30 per quarter	
		over USD 50 million	0.030% per annum	USD 30 per quarter	
	5.1.2.4.	Non-issuing securities	0.08% per annum to be computed quarterly on the basis of daily nominal value balances of securities		
	5.1.2.5.	Safekeeping and maintaining records of the title to shares of unit investment funds	USD 10 per month for shares of each unit investment fund (irrespective of number of shares)		
	5.1.2.6.	RUB-denominated equities, bonds and their derivatives issued by non-residents of the Russian Federation:			
		up to RUB 30 million (inclusive)	0.056% per annum	USD 30 per quarter	
		from RUB 30 million up to RUB 100 million (inclusive)	0.050% per annum	USD 30 per quarter	
		from RUB 100 million up to RUB 500 million (inclusive)	0.045% per annum	USD 30 per quarter	
		over RUB 500 million	0.040% per annum	USD 30 per quarter	
	5.1.2.7.	Safekeeping of ordinary promissory notes of Custodian's Customers	0.08% per annum of nominal value (*)		
		- note to 5.2.7. - for promissory notes issued by other issuers			
5.1.3.	Customer Instructions				
	5.1.3.1.	Instruction cancellation	USD 5		
	5.1.3.2.	Amendments or adjustments of Instructions	USD 10		
	5.1.3.3.	Amendments or adjustments of the terms and conditions of the pledge / subsequent pledge	USD 40		
5.1.4.	Receipt / Withdrawal of Securities Certificates				
	5.1.4.1.	Receipt of issuing securities certificates	USD 0.20 per sheet	USD 1	USD 20
	5.1.4.2.	Withdrawal of issuing securities certificates	USD 0.20 per sheet	USD 15	
	5.1.4.3.	Withdrawal of non-issuing securities certificates	USD 0.25 per sheet	USD 15	
5.1.5.	Transferring Securities and Foreign Financial Instruments between Custody Accounts				
	5.1.5.1	Free delivery / receipt of securities (except 5.5.6.)	USD 10		
	5.1.5.2.	Delivery / receipt against payment			
	5.1.5.2.1	Delivery / receipt against payment	USD 20		

5.1.5.2.2	Delivery / receipt against payment with the use of Bank's dedicated/ special accounts in other depositories	USD 30		
5.1.5.3.	Delivery / receipt to/ from nominee accounts of VTB Bank with registrar	USD 30		
5.1.5.4.	Delivery / receipt to/ from sub-accounts within the same custody account	USD 5		
5.1.5.5.	Delivery / receipt under purchase/ sale transactions executed through VTB brokers	Free		
5.1.5.6.	Delivery from custody account with no change of ownership	USD 30		
5.1.5.7.	Change of safekeeping place	USD 15		
5.1.5.8.	Free guaranteed securities delivery with the control of payment receipt to the account of selling customer	0.1% of the transaction amount	USD 500	USD 30,000
5.1.5.9	Transferring securities within custody accounts at the Custodian with cash settlements through a foreign correspondent bank	USD 50		
5.1.6.	Blocking			
5.1.6.1.	Blocking / unblocking of securities upon Customer request	USD 40		
5.1.6.2.	Official registering of securities pledge/ subsequent pledge (including at the receipt of pledged securities; recording the transfer of ownership rights to pledged securities to an other pledger; recording of the transfer of rights in accordance with pledge agreement) - except for shares of unit investment funds	0.1% of th(*)	USD 40	USD 300
5.1.6.3.	Termination of securities pledge - except for shares of unit investment funds	USD 40		
5.1.6.4.	Blocking, unblocking, registering and terminating the pledge of shares of unit investment funds at other registrars - note to 5.1.6.: in 5.1.6.2. - 5.1.6.3. fee is charged from Customer-pledger and Customer-pledgee - except for the cases of recording the transfer of ownership rights to pledged securities to an other pledger (fee is then charged from the new pledger) and recording of the transfer of rights in accordance with pledge agreement (fee is then charged from the new pledgee).	USD 20		
5.1.7.	Corporate Actions (4)			
5.1.7.1.	Notification of the issuers' corporate actions	Free		
5.1.7.2.	Execution of Customer instructions related to participation in corporate actions, open and closed subscriptions or offers:			
5.1.7.2.1.	in case of the transfer of Customer's electronic document to registrar/ upper level custodian/ agent in electronic form	USD 10		
5.1.7.2.2.	in case of generating and/ or transfer by Custodian of an order/ documents in electronic form	USD 50		
5.1.7.2.3.	in case of submission and/ or execution of any documents in paper form, including but not limited to, application for the participation in a corporate action, bulletin, extract, purchase/ sale agreement, company's statutory documents	USD 150		
5.1.7.3.	Conversion of securities (except for 5.1.7.4.)	USD 10		
5.1.7.4.	Conversion of shares into depository receipts (conversion of depository receipts into shares) ⁽⁵⁾	USD 50		
5.1.7.5.	Assistance to Customer in the receipt of tax benefits during the income payment for securities upon Customer's request	USD 50		
5.1.7.6.	Crediting the income to bank accounts with VTB	Free		
5.1.7.7.	Transferring the income to bank accounts with other banks			
5.1.7.7.1.	- in Russian Rubles	RUB 200		
5.1.7.7.2.	- in a foreign currency	0.2% of the amount at the Bank of Russia exchange rate as at the transfer date	USD 10	USD 150
	- note to 5.1.7.7.1.: if the amount to be transferred to Customer is less than fee for the transfer, income transfer is not performed, money is recorded as Bank's income			
	- note to 5.1.7.7.2.: exchange rate is defined as ratio of rate of exchange for the foreign currency to US dollar, computed on the basis of official Bank of Russia rates to Russian Ruble for corresponding currencies			
5.1.7.8.	Amendment/ submission of banking details for payments on securities with no changes to Customer's Questionnaire	USD 20		
5.1.7.9	Securities redemption and issue cancellation	USD 5		
5.1.7.10	Submission of Customer's documents to Russian tax authorities for tax refund from Russian budget upon Customer request	USD 600 (*)		
5.1.7.11	Submission of notification about tax refund to Customer	USD 600 (*)		
5.1.7.12	Submission of request to registrar/ upper level custodian for entering correction record about Customer to the list of securities' holders after the termination of the list's collection upon Customer request			
5.1.7.12.1	within 1 year from the date of the termination of the list's collection	USD 10		
5.1.7.12.2	later than 1 year from the date of the termination of the list's collection	USD 20		
5.1.7.13	Submission of information about accounts of Customers-nominee holders, trustees and foreign organizations, acting in the interests of other persons, in case a document is sent to a registrar/ upper level custodian/ agent in electronic form and if an information from the Customer is received in paper or other form different from xml and excel formats defined by Terms and conditions of custody business	USD 50		
5.1.8.	Other services			
5.1.8.1.	Payment agent services under bond issues	Subject to agreement (*)		
5.1.8.2.	Agent services			
5.1.8.2.1	- within location of VTB Head Office or its branches	USD 20 (*) per instruction		
5.1.8.2.2	- in other locations	USD 50 (*) per instruction		
5.1.8.2.3	- each subsequent instruction within a single package	USD 5 (*) per instruction		
5.1.9.	Information Services			
5.1.9.1.	Account Statement	Free		
5.1.9.2.	Account Statement upon Customer request, Duplicate Account Statement	USD 2 per statement/ electronic message		
5.1.9.3.	Copies of attachments delivered to the Customer earlier	USD 1 per sheet/ message		
5.1.9.4.	Copies of Customer instructions	USD 1 per sheet/ message		
5.1.9.5.	Statement of the account status (opened, closed)	In compliance with 1.15.1.3		
5.1.9.6.	Statement of the account balance and movements over a set period	In compliance with 1.15.1.4		
5.1.9.7.	Replies to auditors' queries	In compliance with 1.15.4		
5.1.9.8.	Copies of agreements, Articles of association and other documents	USD 1 per sheet (*)		
5.1.9.9.	Mark-to-market valuation of the portfolio upon Customer request	USD 100 (*)		
5.9.9.	Fee breakdown for safekeeping	USD 1 per sheet (*)/ electronic file		
5.1.9.11.	Responses to Customers' queries on transactions: - lodged within 1 year months from the query entry date - lodged within 1 to 3 years from the query entry date - lodged after 3 years from the query entry date	USD 50 USD 100 USD 150		
5.1.9.12.	Duplicate Invoice	USD 1		

5.1.9.13.	Account statement from the records of upper level custodian/ registrar with regards to Customer's securities kept on Bank's nominee account	USD 20	
5.1.10.	Other costs related to executing Customer instructions		
5.1.10.1.	Registrar fees	At actual cost	
5.1.10.2.	Re-registration agent commission	At actual cost	
5.1.10.3.	Transportation costs	At actual cost	
5.1.11.	Servicing ADR/ GDR issue programs for Russian securities (6)	Subject to agreement	USD 25,000 per annum
5.1.12.	Transactions with Investment Fund Units Using FundSettle Platform (7)		
5.1.12.1.	Servicing fee	USD 400 per month	
	- notes to sub-section 6.1:		
	(1) - direct costs charged by other custodians to Custodian with regards to execution of transaction/ service should be reimbursed by Customer at actual cost (in addition to service/ transaction fee)		
	(2) when defining the Bank's fees for securities safekeeping and/or registering the title the redeemed securities shall not be taken into account		
	(3) - Customer should reimburse to Custodian at actual cost expenses for securities safekeeping charged by an other custodian, in case if the total amount of such expenses exceeds the amount of corresponding Custodian's fee		
	(4) - Direct costs charged by registrar, transfer-agent, other custodian (including Foreign custodian) to Custodian, should be reimbursed by Customer at actual cost (in addition to service/ transaction fee)		
	(5) - When converting shares into depository receipts (shares from depository receipts) through third parties, the commission charged by such third parties shall be reimbursed by VTB customer		
	(6) - When servicing the Program, other fees and commissions of the Custodian shall not be charged		
	(7)-direct costs charged by Foreign custodian to Custodian with regards to servicing on FundSettle Platform should be reimbursed by Customer at actual cost.		
	* plus VAT		

Section 9. Custody

No.	No.	Services and Operations	Current Rates		
			Standard	Minimum	Maximum
Sub-Section 9.1. Custody services for Custody Clients (parties which signed bilateral Custody agreement in writing in a form of a standard document being attachment to VTB's Terms and Conditions)					
9.1.1.	Custody Account Opening and Maintenance				
	9.1.1.1.	Custody account opening	Free		
	9.1.1.2.	Opening additional sub-accounts under PJSC VTB Bank's nominee account with the National Settlement Depository, and sub-accounts with other custodians	USD 5 per each section/ sub-account		
	9.1.1.3.	Custody account maintenance	Free		
9.1.2.	Securities Safekeeping and Maintaining Records of the Title to the Securities				
			To be computed quarterly on the basis of daily market value balances for equities and derivatives, and daily nominal value balances for securities with no market value		
	9.1.2.1.	RUB-denominated equities, bonds and their derivatives issued by Russian residents (1,2):			
		up to RUB 10 million inclusive	0.075% per annum	USD 20 per quarter	
		from RUB 10 million to RUB 30 million inclusive	0.070% per annum	USD 20 per quarter	
		from RUB 30 million to RUB 100 million inclusive	0.065% per annum	USD 20 per quarter	
		from RUB 100 million to RUB 500 million inclusive	0.060% per annum	USD 20 per quarter	
		over RUB 500 million	0.055% per annum	USD 20 per quarter	
	9.1.2.2.	Foreign currency-denominated equities, bonds, their derivatives and foreign financial instruments issued by non-residents of the Russian Federation, including ADR and GDR (3):			
		up to USD 1 million inclusive	0.056% per annum	USD 30 per quarter	
		from USD 1 million to USD 5 million inclusive	0.050% per annum	USD 30 per quarter	
		from USD 5 million to USD 20 million inclusive	0.045% per annum	USD 30 per quarter	
		over USD 20 million	0.040% per annum	USD 30 per quarter	
	9.1.2.3.	Foreign currency-denominated bonds issued by Russian residents			
		up to USD 1 million inclusive	0.056% per annum	USD 30 per quarter	
		from USD 1 million to USD 5 million inclusive	0.050% per annum	USD 30 per quarter	
		from USD 5 million to USD 50 million inclusive	0.040% per annum	USD 30 per quarter	
		over USD 50 million	0.030% per annum	USD 30 per quarter	
	9.1.2.4.	Non-issuing securities	0.08% per annum to be computed quarterly on the basis of daily nominal value balances of securities		
	9.1.2.5.	Safekeeping and maintaining records of the title to shares of unit investment funds	USD 10 per month for shares of each unit investment fund (irrespective of number of shares)		
	9.1.2.6.	RUB-denominated equities, bonds and their derivatives issued by non-residents of the Russian Federation:			
		up to RUB 30 million (inclusive)	0.056% per annum	USD 30 per quarter	
		from RUB 30 million up to RUB 100 million (inclusive)	0.050% per annum	USD 30 per quarter	
		from RUB 100 million up to RUB 500 million (inclusive)	0.045% per annum	USD 30 per quarter	
		over RUB 500 million	0.040% per annum	USD 30 per quarter	
	9.1.2.7.	Safekeeping of ordinary promissory notes of Custodian's Customers	0.08% per annum of nominal value (*)		
		- note to 6.2.7. - for promissory notes issued by other issuers			
9.1.3.	Customer Instructions				
	9.1.3.1.	Instruction cancellation	USD 5		
	9.1.3.2.	Amendments or adjustments of Instructions	USD 10		
	9.1.3.3.	Amendments or adjustments of the terms and conditions of the pledge / subsequent pledge	USD 40		
9.1.4.	Receipt / Withdrawal of Securities Certificates				
	9.1.4.1.	Receipt of issuing securities certificates	USD 0.20 per sheet	USD 1	USD 20
	9.1.4.2.	Withdrawal of issuing securities certificates	USD 0.20 per sheet	USD 15	
	9.1.4.3.	Withdrawal of non-issuing securities certificates	USD 0.25 per sheet	USD 15	
9.1.5.	Transferring Securities and Foreign Financial Instruments between Custody Accounts				
	9.1.5.1.	Free delivery / receipt of securities (except 9.1.5.6.)	USD 10		
	9.1.5.2.	Delivery / receipt against payment			
	9.1.5.2.1.	Delivery / receipt against payment	USD 20		
	9.1.5.2.2.	Delivery / receipt against payment with the use of Bank's dedicated/ special accounts in other depositories	USD 30		
	9.1.5.3.	Delivery / receipt to/ from nominee accounts of VTB Bank with registrar	USD 30		
	9.1.5.4.	Delivery / receipt to/ from sub-accounts within the same custody account	USD 5		
	9.1.5.5.	Delivery / receipt under purchase/ sale transactions executed through VTB brokers	Free		
	9.1.5.6.	Delivery from custody account with no change of ownership	USD 30		
	9.1.5.7.	Change of safekeeping place	USD 15		

9.1.5.8.	Free guaranteed securities delivery with the control of payment receipt to the account of selling customer	0.1% of the transaction amount	USD 500	USD 30,000
9.1.5.9	Transferring securities within custody accounts at the Custodian with cash settlements through a foreign correspondent bank		USD 50	
9.1.6.	Blocking			
9.1.6.1.	Blocking / unblocking of securities upon Customer request		USD 40	
9.1.6.2.	Official registering of securities pledge/ subsequent pledge (including at the receipt of pledged securities; recording the transfer of ownership rights to pledged securities to an other pledger; recording of the transfer of rights in accordance with pledge agreement) - except for shares of unit investment funds	0.1% of th(*)	USD 40	USD 300
9.1.6.3.	Termination of securities pledge - except for shares of unit investment funds		USD 40	
9.1.6.4.	Blocking, unblocking, registering and terminating the pledge of shares of unit investment funds at other registrars - note to 9.1.6.: in 9.1.6.2. - 9.1.6.3. fee is charged from Customer-pledger and Customer-pledgee - except for the cases of recording the transfer of ownership rights to pledged securities to an other pledger (fee is then charged from the new pledger) and recording of the transfer of rights in accordance with pledge agreement (fee is then charged from the new pledgee).		USD 20	
9.1.7.	Corporate Actions (4)			
9.1.7.1.	Notification of the issuers' corporate actions		Free	
9.1.7.2.	Execution of Customer instructions related to participation in corporate actions, open and closed subscriptions or offers:			
9.1.7.2.1.	in case of the transfer of Customer's electronic document to registrar/ upper level custodian/ agent in electronic form		USD 10	
9.1.7.2.2.	in case of generating and/ or transfer by Custodian of an order/ documents in electronic form		USD 50	
9.1.7.2.3.	in case of submission and/ or execution of any documents in paper form, including but not limited to, application for the participation in a corporate action, bulletin, extract, purchase/ sale agreement, company's statutory documents		USD 150	
9.1.7.3.	Conversion of securities (except for 9.1.7.4.)		USD 10	
9.1.7.4.	Conversion of shares into depository receipts (conversion of depository receipts into shares) ⁽⁵⁾		USD 50	
9.1.7.5.	Assistance to Customer in the receipt of tax benefits during the income payment for securities upon Customer's request		USD 50	
9.1.7.6.	Crediting the income to bank accounts with VTB		Free	
9.1.7.7.	Transferring the income to bank accounts with other banks			
9.1.7.7.1.	- in Russian Rubles		RUB 200	
9.1.7.7.2.	- in a foreign currency		0.2% of the amount at the Bank of Russia exchange rate as at the transfer date	USD 10 USD 150
	- note to 9.1.7.7.1.: if the amount to be transferred to Customer is less than fee for the transfer, income transfer is not performed, money is recorded as Bank's income			
	- note to 9.1.7.7.2.: exchange rate is defined as ratio of rate of exchange for the foreign currency to US dollar, computed on the basis of official Bank of Russia rates to Russian Ruble for corresponding currencies			
9.1.7.8.	Amendment/ submission of banking details for payments on securities with no changes to Customer's Questionnaire		USD 20	
9.1.7.9	Securities redemption and issue cancellation		USD 5	
9.1.7.10	Submission of request to registrar/ upper level custodian for entering correction record about Customer to the list of securities' holders after the termination of the list's collection upon Customer request			
9.1.7.11.1	within 1 year from the date of the termination of the list's collection		USD 10	
9.1.7.11.2	later than 1 year from the date of the termination of the list's collection		USD 20	
9.1.8.	Other services			
9.1.8.1.	Agent services			
9.1.8.1.1	- within location of VTB Head Office or its branches		USD 20 (*) per instruction	
9.1.8.1.2	- in other locations		USD 50 (*) per instruction	
9.1.8.1.3	- each subsequent instruction within a single package		USD 5 (*) per instruction	
9.1.9.	Information Services			
9.1.9.1.	Account Statement		Free	
9.1.9.2.	Account Statement upon Customer request, Duplicate Account Statement		USD 2 per statement/ electronic message	
9.1.9.3.	Copies of attachments delivered to the Customer earlier		USD 1 per sheet/ message	
9.1.9.4.	Copies of Customer instructions		USD 1 per sheet/ message	
9.1.9.5.	Copies of agreements, Articles of association and other documents		USD 1 per sheet (*)	
9.1.9.6.	Mark-to-market valuation of the portfolio upon Customer request		USD 100 (*)	
9.10.7.	Fee breakdown for safekeeping		USD 1 per sheet (*)/ electronic file	
9.1.9.8.	Responses to Customers' queries on transactions: - lodged within 1 year months from the query entry date - lodged within 1 to 3 years from the query entry date - lodged after 3 years from the query entry date		USD 50 USD 100 USD 150	
9.1.9.9.	Duplicate Invoice		USD 1	
9.1.9.10.	Account statement from the records of upper level custodian/ registrar with regards to Customer's securities kept on Bank's nominee account		USD 20	
9.1.11.	Other costs related to executing Customer instructions			
9.1.11.1.	Registrar fees		At actual cost	
9.1.11.2.	Re-registration agent commission		At actual cost	
9.1.11.3.	Transportation costs		At actual cost	
	- notes to sub-section 9.1: (1) - direct costs charged by other custodians to Custodian with regards to execution of transaction/ service should be reimbursed by Customer at actual cost (in addition to service/ transaction fee) (2) when defining the Bank's fees for securities safekeeping and/or registering the title the redeemed securities shall not be taken into account (3) - Customer should reimburse to Custodian at actual cost expenses for securities safekeeping charged by an other custodian, in case if the total amount of such expenses exceeds the amount of corresponding Custodian's fee (4) - Direct costs charged by registrar, transfer-agent, other custodian (including Foreign custodian) to Custodian, should be reimbursed by Customer at actual cost (in addition to service/ transaction fee) (5) - When converting shares into depository receipts (shares from depository receipts) through third parties, the commission charged by such third parties shall be reimbursed by VTB customer			

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Part 1. Fees and Commissions for Legal Entities (other than Banks and Non-Bank Lending Institutions)

Section 6. Custody

No.		Services and Operations	Current Rates		
			Standard	Minimum	Maximum
Sub-Section 6.2. Custody services for Broker's Clients (parties which have brokerage agreement with VTB, and accepted VTB's Terms and Conditions of custody business).					
6.2.1. Main actions					
6.2.1.1.		Custody account opening, closing, maintenance	Free		
6.2.1.2.		Issuance of statements and reports:			
6.2.1.2.1.		completion of transaction at custody account (upon transaction)	Free		
6.2.1.2.2.		account statement as of end of month (one-off upon customer's request)	Free		
6.2.1.2.3.		other statements and reports	RUB 5 per page	RUB 25	
6.2.1.3.		Execution of custody transactions resulting brokerage trades with securities on trading floors at sub-accounts opened within Procedure for services on financial markets (Procedure) (charged monthly on a day of completion of the first transaction with securities during the current month. In the absence of transactions with securities during current month the fee is not charged):			
6.2.1.3.1.		Execution of custody transactions with bonds OFZ-n	Free		
6.2.1.3.2.		Execution of custody transactions with securities other than bonds OFZ-n			
6.2.1.3.2.1.		in the absence of shares of VTB Bank (PJSC) on custody account on the date of execution of the first transaction in a month	RUB 150 per month		
6.2.1.3.2.2.		if there are less than 1.5 mln. shares of VTB Bank (PJSC) on custody account on the date of execution of the first transaction in a month	RUB 105 per month		
6.2.1.3.2.3.		if there are from 1.5 mln. to 45 mln. shares of VTB Bank (PJSC) on custody account on the date of execution of the first transaction in a month	RUB 60 per month		
6.2.1.3.2.4.		if there are over 45 mln. shares of VTB Bank (PJSC) on custody account on the date of execution of the first transaction in a month	RUB 30 per month		
6.2.1.3.3.		Execution of custody transaction of crediting ordinary shares of Rostelecom PJSC as a result of trades made for completion of orders submitted by a Customer in accordance with the Rules for servicing of members of Rostelecom PJSC option program	Free		
6.2.1.3.4.		Execution of custody transaction in accordance with an order which has terms and/or conditions which differ from VTB Terms and conditions of custody business	Five times the standard rate for the service		
6.2.1.4.		Redemption of securities, income calculation and payment on securities (dividends, coupon and income payment) (8)	Free		
6.2.1.5.		Distant custody services	RUB 375 per month		
6.2.1.6.		Assistance to Customer in the execution of its rights related to corporate actions with foreign issuer's securities via transfer of documents or information about the Customer's will	RUB 2000 per instruction		
6.2.1.7.		Assistance to Customer in the participation of general meeting of holders of Russian issuer's securities via transfer of documents or information about the Customer's will	RUB 2000 per instruction		
6.2.1.8.		Assistance to Customer in the execution of its rights related to other corporate actions with Russian issuer's securities via transfer of documents or information about the Customer's will	RUB 1000 per instruction		
6.2.2.		Shares and their derivatives			
6.2.2.1.		Credit of securities into Customer's account (8)	Free		
6.2.2.2.		Withdrawal of securities from Customer's account (8)			
6.2.2.2.1.		for purchase-sale trades with securities made by VTB within Procedure	Free		
6.2.2.2.2.		as a result of corporate actions	Free		
6.2.2.2.3.		for other transactions	RUB 500		
6.2.2.3.		Internal transfer of securities:			
6.2.2.3.1.		for purchase-sale trades with securities made by VTB within Procedure and/ or made by the Customer with VTB (including acting at the expense and on behalf of its clients)	Free		
6.2.2.3.2.		for other transactions (8)	RUB 250		
6.2.2.4.		Transfer of securities from sub-account to sub-account within the same custody account:			
6.2.2.4.1.		transfer of shares into sub-accounts opened within Procedure	Free		
6.2.2.4.2.		transfer of shares from sub-account "In placement" to any other sub-account	Free		
6.2.2.4.3.		transfer of shares from sub-account "Long-term safekeeping" to any other sub-account (8)	RUB 1000		
6.2.2.4.4.		other transfers to other sub-accounts initiated by Customer (8)	RUB 250		
6.2.2.5.		Change of safekeeping place of securities at Customer's request (8)	RUB 250		
6.2.2.6.		Securities blocking, registering of pledge at Customer's request (8)	RUB 500		
6.2.2.7.		Securities unblocking, termination of pledge at Customer's request (8)	RUB 500		
6.2.2.8.		Instruction cancellation	RUB 250		
6.2.2.9.		Securities' safekeeping:			
6.2.2.9.1.		securities kept at sub-accounts within Procedure	Free		
6.2.2.9.2.		securities kept at sub-account "Securities resulting corporate actions"	Free		
6.2.2.9.3.		securities kept at sub-account "Long-term safekeeping" (9)	Free		
6.2.2.9.4.		shares of VTB Bank (PJSC)	Free		
6.2.2.9.5.		securities at other sub-accounts	RUB 200 per month		
6.2.3.		Bonds			
6.2.3.1.		Credit of securities into Customer's account (8)	Free		
6.2.3.2.		Withdrawal of securities from Customer's account (8)			
6.2.3.2.1.		for purchase-sale trades with securities made by VTB within Procedure	Free		
6.2.3.2.2.		for other transactions	RUB 500		
6.2.3.3.		Internal transfer of securities:			
6.2.3.3.1.		for purchase-sale trades with securities made by VTB within Procedure	Free		
6.2.3.3.2.		for other transactions (8)	RUB 250		
6.2.3.4.		Transfer of securities from sub-account to sub-account within the same custody account:			
6.2.3.4.1.		at Customer's request (8)	RUB 250		
6.2.3.4.2.		for purchase-sale trades with securities made by VTB within Procedure and/ or made by the Customer with VTB (including acting at the expense and on behalf of its clients) (8)	Free		
6.2.3.5.		Change of safekeeping place of securities at Customer's request (8)	RUB 250		
6.2.3.6.		transfer of securities from sub-account "Long-term safekeeping" to any other sub-account (8)	RUB 1000		

6.2.3.7.	Securities blocking, registering of pledge at Customer's request (8)	RUB 500
6.2.3.8.	Securities unblocking, termination of pledge at Customer's request (8)	RUB 500
6.2.3.9.	Instruction cancellation	RUB 250
6.2.3.10.	Securities' safekeeping:	
6.2.3.10.1.	securities kept at sub-accounts within Procedure	Free
6.2.3.10.2.	securities with expired circulation period	Free
6.2.3.10.3.	securities kept at sub-account "Long-term safekeeping"	Free
6.2.3.10.4.	securities at other sub-accounts	0,07% per annum from nominal
6.2.4.	Units	
6.2.4.1.	Credit of securities into Customer's account (8)	Free
6.2.4.2.	Withdrawal of securities from Customer's account (8):	
6.2.4.2.1.	for purchase-sale trades with securities made by VTB within Procedure	Free
6.2.4.2.2.	for other transactions	RUB 500
6.2.4.3.	Internal transfer of securities:	
6.2.4.3.1.	for purchase-sale trades with securities made by VTB within Procedure and/ or made by the Customer with VTB (including acting at the expense and on behalf of its clients)	Free
6.2.4.3.2.	for other transactions (8)	RUB 250
6.2.4.4.	Transfer of securities (8):	
6.2.4.4.1.	transfer of securities from sub-account to sub-account within the same custody account at Customer's request	RUB 250
6.2.4.4.2.	transfer of securities from sub-account to sub-account other than transfer from sub-account "Long-term safekeeping"	RUB 250
6.2.4.4.3.	transfer of securities from sub-account "Long-term safekeeping" to any other sub-account	RUB 1000
6.2.4.5.	Change of safekeeping place of securities at Customer's request	RUB 250
6.2.4.6.	Securities blocking, registering of pledge at Customer's request (8)	RUB 500
6.2.4.7.	Securities unblocking, termination of pledge at Customer's request (8)	RUB 500
6.2.4.8.	Instruction cancellation	RUB 250
6.2.4.9.	Securities' safekeeping:	
6.2.4.9.1.	securities kept at sub-accounts within Procedure	Free
6.2.4.9.2.	securities kept at sub-account "Long-term safekeeping" (10)	Free
6.2.4.9.3.	securities at other sub-accounts	RUB 200 per month
	Notes to sub-section 6.2:	
	(8) - direct costs charged by other custodians to Custodian with regards to execution of transaction/ service should be reimbursed by Customer at actual cost (in addition to service/ transaction fee)	
	(9) - payment for safekeeping does not depend on the number of securities' issues	
	(10) - payment for safekeeping does not depend on the number of funds	

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Part 2. Fees and Commissions for Banks and Non-Bank Lending Institutions

Section 5. Custody

No.	No.	Services and Operations	Current Rates		
			Standard	Minimum	Maximum
Sub-Section 5.2. Custody services for Broker's Clients (parties which have brokerage agreement with VTB, and accepted VTB's Terms and Conditions of custody business).					
5.2.1.	Main actions				
5.2.1.1.	Custody account opening, closing, maintenance		Free		
5.2.1.2.	Issuance of statements and reports:				
5.2.1.2.1.	completion of transaction at custody account (upon transaction)		Free		
5.2.1.2.2.	account statement as of end of month (one-off upon customer's request)		Free		
5.2.1.2.3.	other statements and reports		RUB 5 per page	RUB 25	
5.2.1.3.	Execution of custody transactions resulting brokerage trades with securities on trading floors at sub-accounts opened within Procedure for services on financial markets (Procedure) (charged monthly on a day of completion of the first transaction with securities during the current month. In the absence of transactions with securities during current month the fee is not charged):				
5.2.1.3.1.	Execution of custody transactions with bonds OFZ-n		Free		
5.2.1.3.2.	Execution of custody transactions with securities other than bonds OFZ-n				
5.2.1.3.2.1.	in the absence of shares of VTB Bank (PJSC) on custody account on the date of execution of the first transaction in a month		RUB 150 per month		
5.2.1.3.2.2.	if there are less than 1.5 mln. shares of VTB Bank (PJSC) on custody account on the date of execution of the first transaction in a month		RUB 105 per month		
5.2.1.3.2.3.	if there are from 1.5 mln. to 45 mln. shares of VTB Bank (PJSC) on custody account on the date of execution of the first transaction in a month		RUB 60 per month		
5.2.1.3.2.4.	if there are over 45 mln. shares of VTB Bank (PJSC) on custody account on the date of execution of the first transaction in a month		RUB 30 per month		
5.2.1.3.3.	Execution of custody transaction of crediting ordinary shares of Rostelecom PJSC as a result of trades made for completion of orders submitted by a Customer in accordance with the Rules for servicing of members of Rostelecom PJSC option program		Free		
5.2.1.3.4.	Execution of custody transaction in accordance with an order which has terms and/or conditions which differ from VTB Terms and conditions of custody business		Five times the standard rate for the service		
5.2.1.4.	Redemption of securities, income calculation and payment on securities (dividends, coupon and income payment) (8)		Free		
5.2.1.5.	Distant custody services		RUB 375 per month		
5.2.1.6.	Assistance to Customer in the execution of its rights related to corporate actions with foreign issuer's securities via transfer of documents or information about the Customer's will		RUB 2000 per instruction		
5.2.1.7.	Assistance to Customer in the participation of general meeting of holders of Russian issuer's securities via transfer of documents or information about the Customer's will		RUB 2000 per instruction		
5.2.1.8.	Assistance to Customer in the execution of its rights related to other corporate actions with Russian issuer's securities via transfer of documents or information about the Customer's will		RUB 1000 per instruction		
5.2.2.	Shares and their derivatives				
5.2.2.1	Credit of securities into Customer's account (8)		Free		
5.2.2.2	Withdrawal of securities from Customer's account (8)				
5.2.2.2.1.	for purchase-sale trades with securities made by VTB within Procedure		Free		
5.2.2.2.2.	as a result of corporate actions		Free		
5.2.2.2.3.	for other transactions		RUB 500		
5.2.2.3.	Internal transfer of securities:				
5.2.2.3.1.	for purchase-sale trades with securities made by VTB within Procedure and/ or made by the Customer with VTB (including acting at the expense and on behalf of its clients)		Free		
5.2.2.3.2.	for other transactions (8)		RUB 250		
5.2.2.4.	Transfer of securities from sub-account to sub-account within the same custody account:				
5.2.2.4.1.	transfer of shares into sub-accounts opened within Procedure		Free		
5.2.2.4.2.	transfer of shares from sub-account "In placement" to any other sub-account		Free		
5.2.2.4.3.	transfer of shares from sub-account "Long-term safekeeping" to any other sub-account (8)		RUB 1000		
5.2.2.4.4.	other transfers to other sub-accounts initiated by Customer (8)		RUB 250		
5.2.2.5.	Change of safekeeping place of securities at Customer's request (8)		RUB 250		
5.2.2.6.	Securities blocking, registering of pledge at Customer's request (8)		RUB 500		
5.2.2.7.	Securities unblocking, termination of pledge at Customer's request (8)		RUB 500		
5.2.2.8.	Instruction cancellation		RUB 250		
5.2.2.9.	Securities' safekeeping:				
5.2.2.9.1.	securities kept at sub-accounts within Procedure		Free		
5.2.2.9.2.	securities kept at sub-account "Securities resulting corporate actions"		Free		
5.2.2.9.3.	securities kept at sub-account "Long-term safekeeping" (9)		Free		
5.2.2.9.4.	shares of VTB Bank (PJSC)		Free		
5.2.2.9.5.	securities at other sub-accounts		RUB 200 per month		
5.2.3.	Bonds				
5.2.3.1.	Credit of securities into Customer's account (8)		Free		
5.2.3.2.	Withdrawal of securities from Customer's account (8)				
5.2.3.2.1.	for purchase-sale trades with securities made by VTB within Procedure		Free		
5.2.3.2.2.	for other transactions		RUB 500		
5.2.3.3.	Internal transfer of securities:				
5.2.3.3.1.	for purchase-sale trades with securities made by VTB within Procedure		Free		
5.2.3.3.2.	for other transactions (8)		RUB 250		
5.2.3.4.	Transfer of securities from sub-account to sub-account within the same custody account:				
5.2.3.4.1.	at Customer's request (8)		RUB 250		
5.2.3.4.2.	for purchase-sale trades with securities made by VTB within Procedure and/ or made by the Customer with VTB (including acting at the expense and on behalf of its clients) (8)		Free		
5.2.3.5.	Change of safekeeping place of securities at Customer's request (8)		RUB 250		
5.2.3.6.	transfer of securities from sub-account "Long-term safekeeping" to any other sub-account (8)		RUB 1000		

5.2.3.7.	Securities blocking, registering of pledge at Customer's request (8)	RUB 500
5.2.3.8.	Securities unblocking, termination of pledge at Customer's request (8)	RUB 500
5.2.3.9.	Instruction cancellation	RUB 250
5.2.3.10.	Securities' safekeeping:	
5.2.3.10.1.	securities kept at sub-accounts within Procedure	Free
5.2.3.10.2.	securities with expired circulation period	Free
5.2.3.10.3.	securities kept at sub-account "Long-term safekeeping"	Free
5.2.3.10.4.	securities at other sub-accounts	0,07% per annum from nominal
5.2.4.	Units	
5.2.4.1.	Credit of securities into Customer's account (8)	Free
5.2.4.2.	Withdrawal of securities from Customer's account (8):	
5.2.4.2.1.	for purchase-sale trades with securities made by VTB within Procedure	Free
5.2.4.2.2.	for other transactions	RUB 500
5.2.4.3.	Internal transfer of securities:	
5.2.4.3.1.	for purchase-sale trades with securities made by VTB within Procedure and/ or made by the Customer with VTB (including acting at the expense and on behalf of its clients)	Free
5.2.4.3.2.	for other transactions (8)	RUB 250
5.2.4.4.	Transfer of securities (8):	
5.2.4.4.1.	transfer of securities from sub-account to sub-account within the same custody account at Customer's request	RUB 250
5.2.4.4.2.	transfer of securities from sub-account to sub-account other than transfer from sub-account "Long-term safekeeping"	RUB 250
5.2.4.4.3.	transfer of securities from sub-account "Long-term safekeeping" to any other sub-account	RUB 1000
5.2.4.5.	Change of safekeeping place of securities at Customer's request	RUB 250
5.2.4.6.	Securities blocking, registering of pledge at Customer's request (8)	RUB 500
5.2.4.7.	Securities unblocking, termination of pledge at Customer's request (8)	RUB 500
5.2.4.8.	Instruction cancellation	RUB 250
5.2.4.9.	Securities' safekeeping:	
5.2.4.9.1.	securities kept at sub-accounts within Procedure	Free
5.2.4.9.2.	securities kept at sub-account "Long-term safekeeping" (10)	Free
5.2.4.9.3.	securities at other sub-accounts	RUB 200 per month
	Notes to sub-section 5.2:	
	(8) - direct costs charged by other custodians to Custodian with regards to execution of transaction/ service should be reimbursed by Customer at actual cost (in addition to service/ transaction fee)	
	(9) - payment for safekeeping does not depend on the number of securities' issues	
	(10) - payment for safekeeping does not depend on the number of funds	

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Part 9. Fees and Commissions for Individuals

Section 5. Custody				
No.	No.	Services and Operations	Current Rates	
			Standard	Minimum Maximum
Sub-Section 9.2. Custody services for Broker's Clients (parties which have brokerage agreement with VTB, and accepted VTB's Terms and Conditions of custody business).				
9.2.1.	Main actions			
	9.2.1.1.	Custody account opening, closing, maintenance	Free	
	9.2.1.2.	Issuance of statements and reports:		
	9.2.1.2.1.	completion of transaction at custody account (upon transaction)	Free	
	9.2.1.2.2.	account statement as of end of month (one-off upon customer's request)	Free	
	9.2.1.2.3.	other statements and reports	RUB 5 per page	RUB 25
	9.2.1.3.	Execution of custody transactions resulting brokerage trades with securities on trading flores at sub-accounts opened within Procedure for services on financial markets (Procedure) (charged monthly on a day of completion of the first transaction with securities during the current month. In the absence of transactions with securities during current month the fee is not charged):		
	9.2.1.3.1.	Execution of custody transactions with bonds OFZ-n	Free	
	9.2.1.3.2.	Execution of custody transactions with securities other than bonds OFZ-n		
	9.2.1.3.2.1.	in the absence of shares of VTB Bank (PJSC) on custody account on the date of execution of the first transaction in a month	RUB 150 per month	
	9.2.1.3.2.2.	if there are less than 1.5 mln. shares of VTB Bank (PJSC) on custody account on the date of execution of the first transaction in a month	RUB 105 per month	
	9.2.1.3.2.3.	if there are from 1.5 mln. to 45 mln. shares of VTB Bank (PJSC) on custody account on the date of execution of the first transaction in a month	RUB 60 per month	
	9.2.1.3.2.4.	if there are over 45 mln. shares of VTB Bank (PJSC) on custody account on the date of execution of the first transaction in a month	RUB 30 per month	
	9.2.1.3.3.	Execution of custody transaction of crediting ordinary shares of Rostelecom PJSC as a result of trades made for completion of orders submitted by a Customer in accordance with the Rules for servicing of members of Rostelecom PJSC option programm	Free	
	9.2.1.3.4.	Execution of custody transaction in accordance with an order which has terms and/ or conditions which differ from VTB Terms and conditions of custody business	Five times the standard rate for the service	
	9.2.1.4.	Redemption of securities, income calculation and payment on securities (dividends, coupon and income payment) (8)	Free	
	9.2.1.5.	Distant custody services	RUB 375 per month	
	9.2.1.6.	Assistance to Customer in the execution of its rights related to corporate actions with foreign issuer's securities via transfer of documents or information about the Customer's will	RUB 2000 per instruction	
	9.2.1.7.	Assistance to Customer in the participation of general meeting of holders of Russian issuer's securities via transfer of documents or information about the Customer's will	RUB 2000 per instruction	
	9.2.1.8.	Assistance to Customer in the execution of its rights related to other corporate actions with Russian issuer's securities via transfer of documents or information about the Customer's will	RUB 1000 per instruction	
	9.2.2.	Shares and their derivatives		
	9.2.2.1.	Credit of securities into Customer's account (8)	Free	
	9.2.2.2.	Withdrawal of securities from Customer's account (8)		
	9.2.2.2.1.	for purchase-sale trades with securities made by VTB within Procedure	Free	
	9.2.2.2.2.	as a result of corporate actions	Free	
	9.2.2.2.3.	for other transactions	RUB 500	
	9.2.2.3.	Internal tranfer of securities:		
	9.2.2.3.1.	for purchase-sale trades with securities made by VTB within Procedure and/ or made by the Customer with VTB (including acting at the expense and on behalf of its clients)	Free	
	9.2.2.3.2.	for other transactions (8)	RUB 250	
	9.2.2.4.	Transfer of securities from sub-account to sub-account within the same custody account:		
	9.2.2.4.1.	transfer of shares into sub-accounts opened within Procedure	Free	
	9.2.2.4.2.	transfer of shares from sub-account "In placement" to any other sub-account	Free	
	9.2.2.4.3.	transfer of shares from sub-account "Long-term safekeeping" to any other sub-account (8)	RUB 1000	
	9.2.2.4.4.	other transfers to other sub-accounts initiated by Customer (8)	RUB 250	
	9.2.2.5.	Change of safekeeping place of securities at Customer's request (8)	RUB 250	
	9.2.2.6.	Securities blocking, registering of pledge at Customer's request (8)	RUB 500	
	9.2.2.7.	Securities unblocking, termination of pledge at Customer's request (8)	RUB 500	
	9.2.2.8.	Instruction cancellation	RUB 250	
	9.2.2.9.	Securities' safekeeping:		
	9.2.2.9.1.	securities kept at sub-accounts within Procedure	Free	
	9.2.2.9.2.	securities kept at sub-account "Securities resulting corporate actions"	Free	
	9.2.2.9.3.	securities kept at sub-account "Long-term safekeeping" (9)	Free	
	9.2.2.9.4.	shares of VTB Bank (PJSC)	Free	
	9.2.2.9.5.	securities at other sub-accounts	RUB 200 per month	
	9.2.3.	Bonds		
	9.2.3.1.	Credit of securities into Customer's account (8)	Free	
	9.2.3.2.	Withdrawal of securities from Customer's account (8)		
	9.2.3.2.1.	for purchase-sale trades with securities made by VTB within Procedure	Free	
	9.2.3.2.2.	for other transactions	RUB 500	
	9.2.3.3.	Internal tranfer of securities:		
	9.2.3.3.1.	for purchase-sale trades with securities made by VTB within Procedure	Free	
	9.2.3.3.2.	for other transactions (8)	RUB 250	
	9.2.3.4.	Transfer of securities from sub-account to sub-account within the same custody account:		
	9.2.3.4.1.	at Customer's request (8)	RUB 250	
	9.2.3.4.2.	for purchase-sale trades with securities made by VTB within Procedure and/ or made by the Customer with VTB (including acting at the expense and on behalf of its clients) (8)	Free	
	9.2.3.5.	Change of safekeeping place of securities at Customer's request (8)	RUB 250	
	9.2.3.6.	transfer of securities from sub-account "Long-term safekeeping" to any other sub-account (8)	RUB 1000	
	9.2.3.7.	Securities blocking, registering of pledge at Customer's request (8)	RUB 500	
	9.2.3.8.	Securities unblocking, termination of pledge at Customer's request (8)	RUB 500	
	9.2.3.9.	Instruction cancellation	RUB 250	
	9.2.3.10.	Securities' safekeeping:		
	9.2.3.10.1.	securities kept at sub-accounts within Procedure	Free	

9.2.3.10.2.	securities with expired circulation period	Free
9.2.3.10.3.	securities kept at sub-account "Long-term safekeeping"	Free
9.2.3.10.4.	securities at other sub-accounts	0,07% per annum from nominal
9.2.4.	Units	
9.2.4.1.	Credit of securities into Customer's account (8)	Free
9.2.4.2.	Withdrawal of securities from Customer's account (8):	
9.2.4.2.1.	for purchase-sale trades with securities made by VTB within Procedure	Free
9.2.4.2.2.	for other transactions	RUB 500
9.2.4.3.	Internal transfer of securities:	
9.2.4.3.1.	for purchase-sale trades with securities made by VTB within Procedure and/ or made by the Customer with VTB (including acting at the expense and on behalf of its clients)	Free
9.2.4.3.2.	for other transactions (8)	RUB 250
9.2.4.4.	Transfer of securities (8):	
9.2.4.4.1.	transfer of securities from sub-account to sub-account within the same custody account at Customer's request	RUB 250
9.2.4.4.2.	transfer of securities from sub-account to sub-account other than transfer from sub-account "Long-term safekeeping"	RUB 250
9.2.4.4.3.	transfer of securities from sub-account "Long-term safekeeping" to any other sub-account	RUB 1000
9.2.4.5.	Change of safekeeping place of securities at Customer's request	RUB 250
9.2.4.6.	Securities blocking, registering of pledge at Customer's request (8)	RUB 500
9.2.4.7.	Securities unblocking, termination of pledge at Customer's request (8)	RUB 500
9.2.4.8.	Instruction cancellation	RUB 250
9.2.4.9.	Securities' safekeeping:	
9.2.4.9.1.	securities kept at sub-accounts within Procedure	Free
9.2.4.9.2.	securities kept at sub-account "Long-term safekeeping" (10)	Free
9.2.4.9.3.	securities at other sub-accounts	RUB 200 per month
	Notes to sub-section 9.2:	
	(8) - direct costs charged by other custodians to Custodian with regards to execution of transaction/ service should be reimbursed by Customer at actual cost (in addition to service/ transaction fee)	
	(9) - payment for safekeeping does not depend on the number of securities' issues	
	(10) - payment for safekeeping does not depend on the number of funds	