KEY FACTS AND FIGURES

Russian financial market infrastructure
- Systemically important settlement depository
- Operator of systemically important payment system
- Systemically important trade repository
- Valuation center recognized by the Bank of Russia
- SWIFT Service Bureau
- Status of the Bank of Russia’s Financial Messaging System (SPFS) Service Bureau

International expertise
- Largest settlement depository in Russia, the CIS and Eastern Europe
- Interdepository accounts with central securities depositories and international settlement and clearing centers in 7 countries
- Correspondent accounts with largest foreign and Russian banks

Registration, maintenance and validation of identification codes
- National Numbering Agency (NNA) for ISIN and CFI codes
- Substitute Numbering Agency for the CIS countries
- Local Operating Unit (LOU) for assigning Legal Entity Identification (LEI) codes

As of January 1, 2021

<table>
<thead>
<tr>
<th>Assets under Custody*, RUB trln*</th>
<th>63.6</th>
</tr>
</thead>
<tbody>
<tr>
<td>Including foreign issuers’ securities**</td>
<td>8.0</td>
</tr>
</tbody>
</table>

Number of clients

<table>
<thead>
<tr>
<th></th>
<th>Residents</th>
<th>Non-residents</th>
</tr>
</thead>
<tbody>
<tr>
<td>Depository</td>
<td>573</td>
<td>23</td>
</tr>
<tr>
<td>Payment system</td>
<td>336</td>
<td>3</td>
</tr>
<tr>
<td>Repository</td>
<td>921</td>
<td>130</td>
</tr>
</tbody>
</table>

January – December, 2020

<table>
<thead>
<tr>
<th>Settled securities transactions</th>
<th>ths pcs</th>
<th>RUB trln</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>5 204.6</td>
<td>657.0</td>
</tr>
<tr>
<td>Settled cash transfers***</td>
<td>1 539.0</td>
<td>328.1</td>
</tr>
<tr>
<td>Settled trades in collateral management</td>
<td>0.791</td>
<td>28.8</td>
</tr>
<tr>
<td>Repository transactions</td>
<td>25 321.7</td>
<td>522.6</td>
</tr>
</tbody>
</table>

* Value of securities under custody on behalf of clients on the end of reporting period
** The figures includes foreign issuers’ securities and MinFin’s eurobonds
*** The figure includes only outgoing cash transfers in RUB and other currencies in RUB equivalent in clients’ accounts with NSD
OUR BUSINESS

SECURITIES DEPOSITORY
• Secure post-trading infrastructure
• Safekeeping, settlement of on-exchange and OTC transactions (FOP, DVP)
• Corporate actions
• Issuer services, tax agent services

PAYMENT SYSTEM
• The largest payment system, providing secure and convenient settlements
• Cash settlement services, FX services, authorized currency control, cash accounts maintenance

COLLATERAL MANAGEMENT
• Collateral management (tri-party services) and cash and securities netting
• Integration with market and OTC platforms
• Single platform and comprehensive automation of processes

INFORMATION SERVICES
• Consolidated information on securities and corporate actions
• Analytics for the formation and transfer of reports
• Unique source of corporate information

TECHNOLOGICAL SERVICES
• Innovative technologies, high level of comfort for market participants
• SWIFT Service Bureau
• Electronic Documents Transit

REPOSITORY
• The first in Russia systemically important repository
• Number of services for optimization business processes
• Registration of OTC derivative and REPO trades
# KEY DIRECTIONS AND STRATEGIC PRIORITIES 2019-2024

**MISSION**
To be a reliable and trusted provider of high-tech infrastructure solutions and contribute to the implementation of the national policy aimed at the development of innovative technologies in the financial market.

**VISION:** To become the infrastructure foundation of the Russian financial market ecosystem, the regional leader which provides services for various types of assets and complimentary services creating added value for market participants.

<table>
<thead>
<tr>
<th>SETTLEMENT AND CUSTODY INFRASTRUCTURE</th>
<th>NEW SERVICES AND CUSTOMER SEGMENTS</th>
<th>DATA ASSETS</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>STRATEGIC PRIORITIES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintaining and developing NSD’s positions as the leading provider of post-trade services contributing to the competitiveness of the Russian financial market infrastructure:</td>
<td>Diversification of income by offering new products and services that add value for clients:</td>
<td>Unlocking the potential of data as the 'new oil':</td>
</tr>
<tr>
<td>• Maintenance of operational reliability</td>
<td>• Launch of custody and settlement services for marketplaces/online trading platforms, pension and insurance industry, sub-federal and corporate segments</td>
<td>• Development of NSD’s information services as the 'gold standard' for financial market players</td>
</tr>
<tr>
<td>• Infrastructure modernization: infrastructure consolidation, collateral management and segregated account structure</td>
<td>• Management of new collateral types. Posttrading services for digital assets</td>
<td>• Big Data-based analytical solutions</td>
</tr>
<tr>
<td>• Integration into the global market: regional ICSD in the Eurasian space</td>
<td>• Implementation of complimentary services and innovative technologies, including the distributed ledger technology</td>
<td></td>
</tr>
</tbody>
</table>
THE PLAN OF ACTIONS TO COUNTER THE PANDEMIC 2020

was prepared in a very short time, with active involvement of a number of NSD’s business units and regular involvement of NSD’s senior managers, which has contributed to prompt decision-making, idea generation, and flexible implementation of preventive measures.

- Taking all sanitary and health measures* required by the Moscow City Mayor’s Decrees and recommended by the Federal Service for Surveillance on Consumer Rights Protection and Human Wellbeing (Rospotrebnadzor)
  - Sending most employees to work from home
  - Imposing restrictions on office visits and physical meetings
  - Waiver of the statutory limits applicable to a sick pay
  - Making changes to a number of processes and procedures required for work-from-home arrangements (document control, HR management, support)

- Work-from-home arrangements were planned earlier as part of the business continuity strategy

*Sanitary and health measures:
  - More thorough and frequent cleaning of the office premises; complete disinfection on a weekly basis; canteen closure
  - Procurement of personal hygiene aids / personal protective equipment for staff; installation of dispensers and air cleaners
  - Staff health monitoring; screening of employees upon their arrival at the office: temperature checks, symptom control
  - Restricted access to the office (access control lists); access control system
  - Confinement (self-isolation) of staff from high-risk groups; quarantine (work from home) for employees exposed to a high risk of infection (for the duration of the incubation period)
  - COVID-19 testing of staff
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- Perception of market services offered by the Company and its subsidiaries
- Volatility (a) of the Russian economy and the securities market and (b) sectors with a high level of competition that the Company and its subsidiaries operate
- Changes in (a) domestic and international legislation and tax regulation and (b) state policies related to financial markets and securities markets
- Competition increase from new players on the Russian market
- The ability to keep pace with rapid changes in science and technology environment, including the ability to use advanced features that are popular with the Company's and its subsidiaries' customers
- The ability to maintain continuity of the process of introduction of new competitive products and services, while keeping the competitiveness
- The ability to attract new customers on the domestic market and in foreign jurisdictions
- The ability to increase the offer of products in foreign jurisdictions

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