



Receipt for accounting of the foreign securities

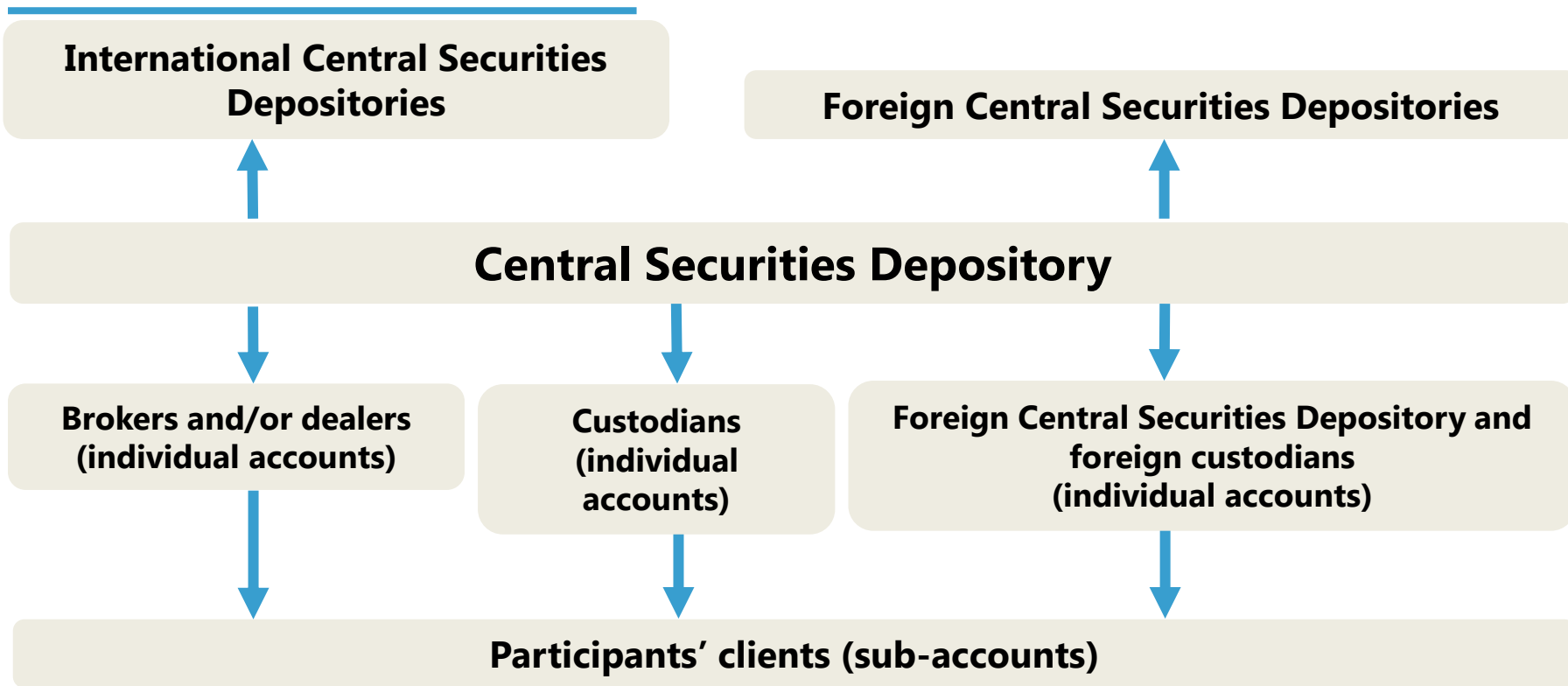
June 2019

The Central Securities Depository receives the foreign securities for depository servicing only subject to availability opened in its favour of:

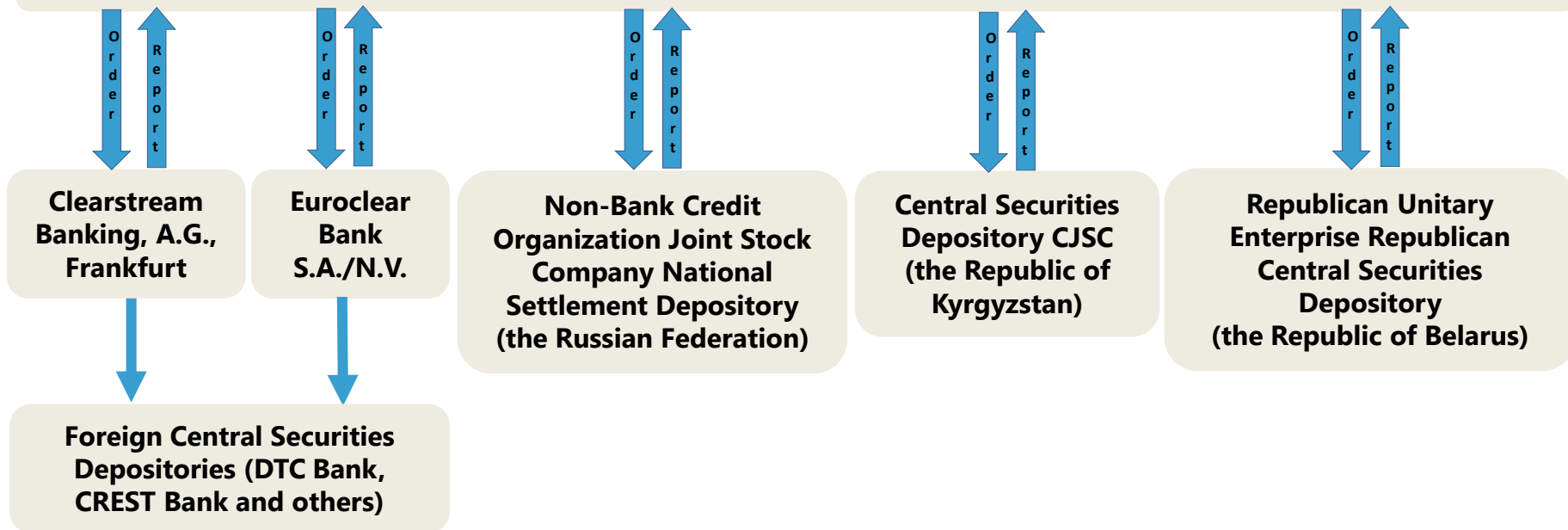
- 1) fiduciary accounts in the accounting companies whereon these foreign securities may be controlled;
- 2) money accounts in the accounting companies and/or servicing banks whereon the money may be controlled in currency of redemption of the remuneration for such foreign securities and in currency of its redemption.

As of April 01, 2019 the Central Securities Depository had the fiduciary accounts in the following accounting companies:

- Clearstream Banking, A.G., Frankfurt;
- Euroclear Bank S.A./N.V.;
- Republican Unitary Enterprise Republican Central Securities Depository (the Republic of Belarus);
- Central Securities Depository CJSC (the Republic of Kyrgyzstan);
- Non-Bank Credit Organization Joint Stock Company National Settlement Depository (the Russian Federation).



The Central Securities Depository



- Application form of the participant for receipt of the instruments for depository servicing;
- Processing the Application form during 15 working days.

The country's legislation, according to which the issue of securities has been made, or the accounting company's rules, may set a requirement on redemption of fees (the foreign countries' taxes, fees, the accounting company's commissions and the third parties and other redemptions) in the process of registration of entry of the financial instruments or removal of the financial instruments.

	Form 37
APPLICATION FORM	
for receipt of the financial instruments for depository servicing	
Date _____	Reference number _____
1. Issuer title _____	
2. Country of issuer's registration _____	
3. Denomination of the financial instrument ¹ _____	
4. Financial instrument's type _____	
5. Issuer's registration country _____	
6. Nominal value ² _____	
7. Issue's currency _____	
8. Nominal remuneration rate ² _____	
9. Calculation formula of remuneration ² _____	
10. Issue date ² _____	
11. Circulation's starting date ² _____	
12. Circulation's end date _____	
13. Redemption date of remuneration ² _____	
14. Record date of the register ² _____	
15. Accounting company's title _____	
16. Issuer's address _____	
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>¹ ISIN and CFI of the financial instrument (if available)</p> <p>² If parameter is available in issue in general.</p> </div> <div style="width: 45%;"> <p style="text-align: center;">Additional information³</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>Title _____ [signature]</p> <p>(full name);</p> <p>_____</p> <p>Title _____ [signature]</p> <p>(full name);</p> <p>Place of Seal (if it is considered by the sample signatures and seal card):</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>³ Special conditions of issue have to be indicated such as main corporate events, tariffs for holders and etc.</p> <p>⁴ If the second signature is available in the sample signatures card provided to the Central Securities Depository</p> </div> </div>	

Foreign securities in the amount of USD 1,36 billion have been registered in the nominee holding of the Central Securities Depository.

Issues' number of the foreign securities – 104 issues.

Transactions volume with foreign securities made up USD 14,36 billion.

- Yandex N.V.
- Apple Inc.
- Facebook, Inc.
- FORD
- Intel Corporation
- The Coca-Cola Company
- Microsoft Corporation
- NIKE, Inc.
- Pfizer Inc.
- Starbucks Corporation
- Tiffany & Co.
- Exxon Mobil
- Tesla, Inc.
- Asian Development Bank (ADB)
- Eurasian Development Bank (EABR)
- European Investment Bank (EIB)
- International Finance Corporation (IFC)
- VTB Bank (PJSC)
- Sberbank PJSC
- Gazprom PJSC

Thank you for your attention!

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