

**APPROVED BY**General Director  
JSC VTB Registrar

\_\_\_\_\_/K.S. Petrov/

Effective from 01.01.2018

By Order from 31.08.2018 № 18-139

**Price-list of the Registrar's services # 1**  
when maintaining a register of owners of securities

Item #	Service name	Rate (RUB) VAT exempt
1.	<b>Opening a personal account:</b>	
	a) for natural persons	135
	b) for legal entities	650
2.	<b>Closing a personal account:</b>	
	a) for natural persons	65
	b) for legal entities	325
3.	<b>Changes in the personal account of the registered person:</b>	
	a) for natural persons	
	1) Russian Federation residents	135
	2) Russian Federation non-residents	300
	b) for legal entities	
	1) Russian Federation residents	650
2) Russian Federation non-residents	1 000	
4.	<b>Entering information/changes to the information about a pledgee</b>	1 500
5.	<b>Making an entry on debiting of securities from the personal account of a registered person and crediting of the securities to the personal account of another registered person with the value of the securities (in the aggregate for both transactions) for one order<sup>1</sup>:</b>	
5.1.	up to 3 000 RUB inclusive	300
5.2.	from 3 000,01 RUB to 600 000 RUB inclusive	3 000
5.3.	from 600 000,01 RUB to 1 400 000 RUB inclusive	7 000
5.4.	from 1 400 000,01 RUB to 10 000 000 RUB inclusive	50 000
5.5.	from 10 000 000,01 RUB to 100 000 000 RUB inclusive	500 000
5.6.	over 100 000 000 RUB	1 500 000
6.	<b>Making an entry in the register for crediting/debiting of securities from the account of a nominee, a nominee of the central depository or a trustee not associated with the transfer of ownership of securities:</b>	
6.1.	at the cost of securities up to 3 000 RUB inclusive	300
6.2.	at the cost of securities over 3 000 RUB	1 000
7.	<b>Making an entry in the register on debiting and crediting of securities as a result of reorganization of a legal entity in the form transformation in the aggregate for both transactions (for each issue of securities)</b>	3 000
8.	<b>Entering in the register records of encumbrance/termination of encumbrance of securities:</b>	
	<ul style="list-style-type: none"> <li>• on encumbrance of securities</li> <li>• on termination of encumbrance of securities</li> <li>• about changes in information contained in the record of encumbrance</li> </ul>	1 500
	in connection with the death of the owner, seizure/release from attachment	For free
9.	<b>Making an entry on fixing the fact of removing restrictions on transactions with securities by order of a registered person</b>	500
10.	<b>Provision by order of a registered person:</b>	
	on paper <ul style="list-style-type: none"> <li>• of an account statement from the registry</li> <li>• of personal account notifications</li> <li>• a certificate of availability of a certain number of securities on the account</li> </ul>	270
	in the form of an electronic document	135
11.	<b>Provision on the order of the registered person of a certificate (report) on transactions performed on his personal account:</b>	
	a) for a certificate (report) on transactions performed on the personal account (on paper)	270 for not more than 4 entries and 65 for each

		subsequent record, but not more than 2 750 for a certificate
	b) for a certificate (report) on transactions performed on the personal account (in the form of an electronic document)	135 for not more than 4 entries and 30 for each subsequent record, but not more than 1 375,00 for a certificate
12.	<b>Providing a registered person on whose account more than one percent of voting shares of the issuer are kept, information from the registry on the name (trade name) of registered persons and the number of shares kept on their personal accounts</b> (for information about registered persons)	8 000 for not more than 2 000 entries and 1 for each subsequent record
13.	<b>Providing information to the pledgee on the registered pledge</b>	270
14.	<b>Provision of a certificate of inclusion of a registered person to the list of persons exercising rights to securities, or a certificate stating that such person is not included in the specified list</b>	1 000

<sup>1</sup> This cost can be paid by one of the parties to the transaction, or the parties can distribute the payment among themselves. In case of transfer of property rights as a result of inheritance by several heirs, the service is paid for debiting the deceased account and crediting each heir to the account.

The cost of securities, provided for by points 5, 6 of the Price-list, is determined by the Registrar based on the number of securities debited from the personal account and the market price of the security, determined in the manner established for determining the tax base for personal income tax in accordance with Chapter 23 of the Tax Code of the Russian Federation on the date preceding the date of submission of documents to the registrar, and if the specified market price is not determined – the cost of the securities is determined as the product of the nominal value of the specified securities by their number.

Payment for services for the transfer of securities in the event of termination of the functions of a nominal holder as a result of termination of the depositary contract or liquidation of the depositary is made by the owner of the securities.

Payment for services is not subject to VAT in accordance with Article 149 of the Tax Code of the Russian Federation.