

**CENTRAL BANK OF THE RUSSIAN FEDERATION**

**DIRECTIVE**

**dated 21 November 2019 No. 5326-U**

**ON THE LIST OF  
INSIDER INFORMATION OF LEGAL ENTITIES REFERRED TO IN  
CLAUSES 1, 3, 4, 11 AND 12 OF ARTICLE 4 OF FEDERAL LAW OF 27 JULY 2010 No. 224-FZ  
“ON COUNTERACTION TO ILLEGAL USE OF INSIDER INFORMATION  
AND MARKET MANIPULATION AND ON AMENDING  
CERTAIN LEGAL ACTS OF THE RUSSIAN FEDERATION”,  
AND ON THE PROCEDURE AND TIME-LIMITS OF ITS DISCLOSURE**

Displacing documents list  
(as amended by Directive of the Bank of Russia of 02.02.2021 No. 5719-U)

Based on Part 1 of Article 3 and Part 1 of Article 8 of Federal Law of 27 July 2010 No. 224-FZ “On counteraction to illegal use of insider information and market manipulation and on amending certain legal acts of the Russian Federation” (Legislation Bulletin of the Russian Federation, 2010, No. 31, Article 4193; 2018, No. 32, Article 5103; No. 53, Article 8440) (hereinafter referred to as “Federal Law “On counteraction to illegal use of insider information and market manipulation and on amending certain legal acts of the Russian Federation”), this Directive approves the list of insider information of the legal entities referred to in clauses 1, 3, 4, 11 and 12 of Article 4 of Federal Law “On counteraction to illegal use of insider information and market manipulation and on amending certain legal acts of the Russian Federation”, and establishes the procedure and time-limits for its disclosure.

1. The list of insider information of the legal entities referred to in clauses 1, 3, 4, 11 and 12 of Article 4 of Federal Law “On counteraction to illegal use of insider information and market manipulation and on amending certain legal acts of the Russian Federation”, and the procedure and time-limits for its disclosure are provided in the attachment to this Directive.

2. This Directive is subject to official publication and in accordance with the resolution of the Board of Directors of the Bank of Russia (minutes of the meeting of the Board of Directors of the Bank of Russia dated 15 November 2019 No. 31) comes into force on 01 April 2021.

3. From the date of entry into force of this Directive, Order shall not be applied of the Federal Financial Markets Service dated 28 February 2012 No. 12-9/pz-n "On Approval of the Regulations on the Procedure and Time-Limits of Disclosure of Insider Information of Persons Specified in paragraphs 1-4, 11 and 12 of Article 4 of the Federal Law “On counteraction to illegal use of insider information and market manipulation and on amending certain legal acts of the Russian Federation”, registered with the Ministry of Justice of the Russian Federation on 11 April 2012 N 23793.

4. From the date of entry into force of this Directive recognize the following as invalid:

Directive of the Bank of Russia of 11 September 2014 No. 3379-U “On the list of insider information of persons specified in paragraphs 1-4, 11 and 12 of Article 4 of the Federal Law “On counteraction to illegal use of insider information and market manipulation and on amending certain legal acts of the Russian Federation”, registered with the Ministry of Justice of the Russian Federation on 15 October 2014 No. 34325;

Directive of the Bank of Russia of 30 October 2017 No. 4593-U “On amending Directive of the Bank

of Russia of 11 September 2014 No.3379-U “On the list of insider information of persons specified in paragraphs 1-4, 11 and 12 of Article 4 of the Federal Law “On counteraction to illegal use of insider information and market manipulation and on amending certain legal acts of the Russian Federation”, registered with the Ministry of Justice of the Russian Federation on 28 December 2017 No. 49536;

Directive of the Bank of Russia of 20 December 2017 No. 4655-U “On amending clause 5.1 of Directive of the Bank of Russia of 11 September 2014 No.3379-U “On the list of insider information of persons specified in paragraphs 1-4, 11 and 12 of Article 4 of the Federal Law “On counteraction to illegal use of insider information and market manipulation and on amending certain legal acts of the Russian Federation”, registered with the Ministry of Justice of the Russian Federation on 12 March 2018 No. 50311;

Chairperson of the Central Bank  
of the Russian Federation  
E.S.NABIULLINA

Attachment  
to Directive of the Bank of Russia  
dated 21 November 2019 No. 5326-U  
"On the list of insider information  
of legal entities referred to  
in Clauses 1, 3, 4, 11 and 12  
of Article 4 of Federal Law  
of 27 July 2010 No. 224-FZ  
"On counteraction to illegal  
use of insider information  
and market manipulation  
and on amending certain  
legal acts of the Russian  
Federation", and on the procedure  
and time-limits of its disclosure"

**LIST  
OF INSIDER INFORMATION OF LEGAL ENTITIES REFERRED TO IN  
CLAUSES 1, 3, 4, 11 AND 12 OF ARTICLE 4 OF FEDERAL LAW  
OF 27 JULY 2010 No. 224-FZ "ON COUNTERACTION TO  
ILLEGAL USE OF INSIDER INFORMATION AND MARKET MANIPULATION  
AND ON AMENDING CERTAIN LEGAL ACTS OF THE RUSSIAN FEDERATION",  
AND ON THE PROCEDURE AND TIME-LIMITS OF ITS DISCLOSURE**

Displacing documents list  
(as amended by Directive of the Bank of Russia of 02.02.2021 No. 5719-U)

Line #	Insider information	Procedure and time-limits of insider information disclosure
1	2	3
1	<p>Insider information of an issuer whose emission securities are admitted to organized trading or in respect of whose emission securities an application for admission to organized trading has been submitted, and of a foreign organization that has concluded an agreement with the trade organizer on the basis of which the securities of this foreign organization (with the exception of securities certifying rights in respect of securities of another organization) or securities of another organization certifying rights in respect of securities of this foreign organization, are allowed to trade at organized auctions on the territory of the Russian Federation, with the exception of a foreign organization whose equity securities (securities certifying rights in respect of the issued securities of a foreign organization) are admitted to trade in organized auctions in the case provided for in paragraph 4 of Article 51.1 of Federal Law dated 22 April 1996 No. 39-FZ "On the Securities Market" (Legislation Bulletin of the Russian Federation, 1996, No. 17, Article 1918; 2020, No. 31, Article 5065) (hereinafter, respectively referred to as the Federal Law "On the Securities Market", the issuer)</p>	
(as edited by Directive of the Bank of Russia of 16.11.2020 N 5621-U)		
1.1	<p>Information on convocation and holding the issuer's general meeting of participants (shareholders), and on resolutions adopted by</p>	<p>Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.1 of</p>

	the issuer's general meeting of participants (shareholders)	Cause 12.7, paragraph two of Clause 13.1, Chapter 14 of Regulations of the Bank of Russia of 30 December 2014 No. 454-P "On Disclosure of Information by Issuers of Emission Securities", registered by the Ministry of Justice of the Russian Federation on 12 February 2015 No. 35989, 26 February 2016 No 41227, 6 June 2016 No. 42431, 6 December 2017 No. 49122, 8 August 2018 N 51818 (hereinafter - Regulations of the Bank of Russia N 454-P)
1.2	Information on holding the meeting of the issuer's board of directors (supervisory board) and the agenda thereof.	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.5, 12.6, Subclause 12.7.2 of Clause 12.7, paragraph two of Clause 13.1, Clauses 15.1 - 15.3 of Regulations of the Bank of Russia No. 454-P
1.3	<p>Information on adoption of the following resolutions by the issuer's board of directors (supervisory board):</p> <ul style="list-style-type: none"> <li>on the election (re-election) of the chairman of the board of directors (supervisory board) of the issuer, and in case of his absence - on the member of the board of directors (supervisory board) of the issuer who performs the functions of the chairman of the board of directors (supervisory board) of the issuer;</li> <li>on the proposal to the general meeting of shareholders of the issuer, which is a joint-stock company, to set a certain record date in the resolution on the payment (declaration) of dividends;</li> <li>on the placement of the issuer's emission securities at organized auctions;</li> <li>on determining the price of placement of shares of the issuer, which is a joint-stock company, at organized auctions;</li> <li>on determination of the buyback price of shares of the issuer, which is a joint-stock company;</li> <li>on acquisition by the issuer of the issued emission securities placed by it at the organized auctions;</li> <li>on the formation of the issuer's executive body and on the early termination (suspension) of its powers, including the powers of the managing organization or the managing director;</li> <li>on recommendations on the amount of dividends on the shares of the issuer, which is a joint-stock company, and the procedure for their payment;</li> <li>on consent to or subsequent approval of transactions recognized in accordance with the legislation of the Russian Federation as</li> </ul>	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.2 of Clause 12.7, paragraph two of Clause 13.1, Clauses 15.1, 15.4 - 15.7 of Regulations of the Bank of Russia No. 454-P

major transactions and (or) related party transactions;

on approval of the agenda of the general meeting of participants (shareholders) of the issuer, as well as on other decisions related to the preparation, convening and holding of the general meeting of participants (shareholders) of the issuer;

on the transfer of the powers of the sole executive body of the issuer, which is a limited liability company, to the managing organization or manager, on the approval of the managing organization or manager and the terms of the contract concluded by such issuer with the managing organization or manager;

on the submission to the general meeting of shareholders of the issuer, which is a joint-stock company, of issues (on the proposal to the general meeting of shareholders of the issuer, which is a joint-stock company, to make decisions on issues) specified in subparagraphs 2, 6 and 14-19 of paragraph 1 of Article 48 of the Federal Law of December 26, 1995 N 208-FZ "On Joint-Stock Companies" (Legislation Bulletin of the Russian Federation, 1996, N 1, Article 1; 2018, N 30, Article 4544) (hereinafter referred to as the Federal Law "On Joint-Stock Companies"), as well as the issue (on the issue) of transferring the powers of the sole executive body of such an issuer to a management organization or manager;

on recommendations concerning the voluntary, including competing, or mandatory offer received by the issuer, which is a joint-stock company, provided for in Chapter XI. 1 of Federal Law "On Joint-Stock Companies" (Legislation Bulletin of the Russian Federation, 1996, No. 1, Article 1; 2016, No. 27, Article 4276);

on approval of the investment declaration of the issuer, which is a joint-stock investment fund, or amendments and additions made thereto;

on the conclusion or termination of contracts with the management company of an investment fund, a unit investment fund, a non-state pension fund (hereinafter referred to as the management company) by a specialized depository, registrar, appraiser and auditor of the issuer, which is a joint-stock investment fund

<p>1.4</p>	<p>On the facts of non-acceptance by the issuer's board of directors (supervisory board) of the following decisions:</p> <ul style="list-style-type: none"> <li>on convocation of the annual (regular) general meeting of shareholders (participants) of the issuer, as well as on other decisions associated with preparation, convocation and holding of annual (regular) general meeting of shareholders (participants) of the issuer;</li> <li>on convocation (holding) or refusal to convene (hold) an extraordinary general meeting of shareholders (participants) of the issuer under request of the auditing commission (inspection general) of the issuer, the auditor of the of the issuer or shareholders (shareholder) being owners of not less than 10 percent of the voting shares (participants holding in the aggregate not less than one-tenth of the total number of participants' votes) of the issuer;</li> <li>on inclusion or refusal to include the moved items in the agenda of the general meeting of shareholders (participants) of the issuer, or the nominated candidates - in the list of candidates for voting on elections in the corresponding body of such issuer which are offered by the shareholders (shareholder) holding in the aggregate not less than two percent of voting shares of such issuer, or if the issuer is a limited liability company - any its participant;</li> <li>on formation of the sole executive body of the issuer being a joint-stock company at two consecutive meetings of the board of directors (supervisory board) of such issuer or at the meeting held within two months from the date of termination or expiration of powers of the earlier formed sole executive body of such issuer in the case provided for by clause 6 of Article 69 of the Federal Law "On joint-stock companies" dated (Legislation Bulletin of the Russian Federation, 1996, No. 1, Article 1; 2016, No.27, Article 4276);</li> <li>on early termination of powers of the sole executive body of the issuer being a joint-stock company at two consecutive meetings of the board of directors (supervisory board) of such issuer in the case provided for by clause 7 of Article 69 of the Federal Law "On joint-stock companies";</li> <li>on convocation (holding) of an extraordinary general meeting of shareholders of the issuer being a joint-stock company when the number of members of the</li> </ul>	<p>Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.3 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 16 of Regulations of the Bank of Russia No. 454-P</p>
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	<p>board of directors (supervisory board) of the issuer becomes less than the number of members constituting a quorum for carrying out meeting of the board of directors (supervisory board) of the issuer;</p> <p>on the formation of an interim sole executive body of the issuer being a joint stock company and on holding of an extraordinary general meeting of shareholders of the issuer to resolve the issue on early termination of powers of its sole executive body or managing organization (managing director) and on formation of a new sole executive body of the issuer or on transfer of powers of its sole executive body to a managing organization (managing director) when the board of directors (supervisory board) of such issuer resolves to suspend the powers of its sole executive body or the powers of the managing organization (managing director);</p> <p>Information on recommendations concerning the voluntary, including competing, or obligatory offer received by the issuer being a joint-stock company, provided for by Chapter XI.1 of the Federal Law "On Joint Stock Companies", including the assessment of the offered price of the acquired emission securities and possible change of their market value after acquisition, assessment of plans of the person who has sent the voluntary, including competing, or obligatory offer, concerning the issuer, including its employees.</p>	
1.5	Information on emergence of the issuer's controlled organization, which is of significant importance to the issuer, as well as on termination of the grounds for control over such organization	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.5 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 18 of Regulations of the Bank of Russia No. 454-P
1.6	Information on the emergence of a person controlling the issuer, as well as on termination of the grounds for such control.	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.6 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 19 of Regulations of the Bank of Russia No. 454-P
1.7	Information on making a decision on reorganization or liquidation by the organization controlling the issuer, issuer's controlled organization, which is of significant importance to the issuer, or the grantor of security on the issuer's bonds admitted to organized trading (in respect of which an	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.7 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 20 of Regulations of the Bank of Russia No. 454-P

	application for admission to organized trading has been submitted)	
1.8	Information on emergence of signs of insolvency (bankruptcy) stipulated by the legislation of the Russian Federation on insolvency (bankruptcy) attributed to the issuer, its controlling entity, issuer's controlled organization, which is of significant importance to such issuer, or the grantor of security on the issuer's bonds admitted to organized trading (in respect of which an application for admission to organized trading has been submitted).	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.9 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 22 of Regulations of the Bank of Russia No. 454-P
1.9	Information on adoption by the arbitration court of the bankruptcy notice in respect of the issuer, its controlling entity, issuer's controlled organization, which is of significant importance to such issuer, or the grantor of security on the issuer's bonds admitted to organized trading (in respect of which an application for admission to organized trading has been submitted), as well as on adoption by the arbitration court of the decision on recognition the specified persons as bankrupt, introduction of one of the bankruptcy procedures in respect of them, or termination of bankruptcy proceedings against the specified persons.	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.10 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 23 of Regulations of the Bank of Russia No. 454-P
1.10	Information on filing against the issuer, its controlling entity, issuer's controlled organization, which is of significant importance to such issuer, or the grantor of security on the issuer's bonds admitted to organized trading (in respect of which an application for admission to organized trading has been submitted) of a claim the amount in controversy on which constitutes 10 or more percent of the book value of the assets of the above entities as of the date of the end of the last complete reporting period preceding filing of the claim.	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.11 Clause 12.7, paragraph two of Clause 13.1 and Chapter 24 of Regulations of the Bank of Russia No. 454-P
1.11	Information on the date on which the persons entitled to exercise the rights to emission securities of the issuer admitted to organized trading (in respect of which an application for admission to organized trading has been submitted) are defined, including on the date on which the list of persons entitled to participate in the issuer's general meeting of shareholders is compiled.	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.12 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 25 of Regulations of the Bank of Russia No. 454-P
1.12	Information on the stages of the procedure for issuing the issuer's securities admitted to	Information shall be disclosed in accordance with the procedure and time-limits established by



	organized trading (for which an application for admission to organized trading has been submitted)	Clauses 12.3, 12.5, 12.6, Subclause 12.7.13 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 26 of Regulations of the Bank of Russia No. 454-P
1.13	Information on the suspension and resumption of the issue of the issuer's securities admitted to organized trading (for which an application for admission to organized trading has been submitted)	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.14 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 27 of Regulations of the Bank of Russia No. 454-P
1.14	Information on the recognition as null and void or invalid of the issue (additional issue) of the issuer's emission securities admitted to organized trading (in respect of which an application for admission to organized trading has been submitted)	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.15 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 28 of Regulations of the Bank of Russia No. 454-P
1.15	Information on the redemption of the issuer's emission securities admitted to organized trading (for which an application for admission to organized trading has been submitted)	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.16 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 29 of Regulations of the Bank of Russia No. 454-P
1.16	Information on accrued and (or) paid income on the issuer's emission securities admitted to organized trading (for which an application for admission to organized trading has been submitted)	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.17 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 30 of Regulations of the Bank of Russia No. 454-P
1.17	Information on the conclusion by the issuer of an agreement with the Russian trade organizer on the inclusion of the issuer's emission securities in the list of securities admitted to organized trading by the Russian trade organizer, as well as an agreement with the Russian exchange on the inclusion of the issuer's emission securities in the quotation list of the Russian exchange	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.18 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 31 of Regulations of the Bank of Russia No. 454-P
1.18	Information on the inclusion of the issuer's emission securities in the list of securities admitted to organized trading by the Russian trade organizer, or on their exclusion from the specified list, as well as on the inclusion of the issuer's emission securities in the quotation list of the Russian exchange or on their exclusion from the specified list	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.19 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 32 of Regulations of the Bank of Russia No. 454-P
1.19	Information on the inclusion of the issuer's emission securities or securities of a foreign organization certifying rights in respect of the Russian issuer's emission securities in the list	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.21 of Clause 12.7, paragraph two of Clause 13.1 and

	of securities admitted to trading on a foreign organized (regulated) financial market, and on the exclusion of such securities from the specified list, as well as on the inclusion of such emission securities in the quotation list of a foreign exchange or on their exclusion from the specified list	Chapter 34 of Regulations of the Bank of Russia No. 454-P
1.20	Information on the conclusion by the issuer of an agreement on the maintenance (stabilization) of prices for the Issuer's emission securities (securities of a foreign organization certifying rights in respect of the Russian issuer's emission securities) admitted to organized trading (in respect of which an application for admission to organized trading has been submitted), as well as on the termination of such an agreement	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.22 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 35 of Regulations of the Bank of Russia No. 454-P
1.21	Information on the issuer's submission of an application for a Bank of Russia permit to place and (or) organize the circulation of the issuer's emission securities outside the Russian Federation, as well as on its receipt of the said permit	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.23 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 36 of Regulations of the Bank of Russia No. 454-P
1.22	Information on non-performance of the issuer's obligations to the holders of its emission securities admitted to organized trading	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.24 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 37 of Regulations of the Bank of Russia No. 454-P
1.23	Information on the acquisition or termination by a person of the right, directly or indirectly (through persons controlled by him), independently or jointly with other persons related to him by an asset trust management agreement, and (or) a simple partnership agreement, and (or) agency agreement, and (or) a shareholder agreement, and (or) other agreement, the subject of which is the exercise of the rights certified by the shares (stakes) of the issuer, to dispose of a certain number of votes attributable to the voting shares (stakes) constituting the authorized capital of the issuer, if the specified number of votes is five percent or has become more or less than five, ten, fifteen, twenty, twenty-five, thirty, fifty, seventy-five or ninety-five percent of the total number of votes attributable to the voting shares (stakes) constituting the authorized capital of the issuer	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.25 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 38 of Regulations of the Bank of Russia No. 454-P
1.24	Information on a voluntary, including competing, or mandatory offer for the	Information shall be disclosed in accordance with the procedure and time-limits established by

	acquisition of its emission securities admitted to organized trading (in respect of which an application for admission to organized trading has been submitted) received by the issuer in accordance with Chapter XI.1 of the Federal Law "On Joint Stock Companies", as well as about changes made to these offers	Clauses 12.3, 12.5, 12.6, Subclause 12.7.26 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 39 of Regulations of the Bank of Russia No. 454-P
1.25	Information on the notification received by the issuer in accordance with Chapter XI.1 of the Federal Law "On Joint-Stock Companies" on the right to demand the redemption of the issuer's emission securities admitted to organized trading (in respect of which an application for admission to organized trading has been submitted), or a request for the redemption of the issuer's emission securities admitted to organized trading (in respect of which an application for admission to organized trading has been submitted)	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.27 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 40 of Regulations of the Bank of Russia No. 454-P
1.26	Information on the detection of errors in the issuer's previously disclosed or provided accounting (financial) statements	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.30 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 43 of Regulations of the Bank of Russia No. 454-P
1.27	Information on the transaction made by the issuer or the grantor of security on the issuer's bonds admitted to organized trading (in respect of which an application for admission to organized trading has been submitted), the amount of which, as of the end date of the reporting period (quarter, year) preceding the transaction, is ten or more percent of the book value of the assets of the issuer or the specified person, in respect of which the established deadline for submitting accounting (financial) statements (the last completed reporting period preceding the transaction) has expired)	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.31 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 44 of Regulations of the Bank of Russia No. 454-P
1.28	Information on a transaction effected by a controlling entity of the issuer or an entity controlled by the issuer that is of significant importance to it, which is recognized as a major transaction in accordance with the legislation of the Russian Federation	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.32 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 45 of Regulations of the Bank of Russia No. 454-P
1.29	Information on making by the issuer of a related party transaction, if the size of such transaction is: for issuers whose book value of assets as	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.33 of Clause 12.7, paragraph two of Clause 13.1 and

	<p>of the end date of the last completed reporting period preceding the decision to consent to the transaction by the authorized governing authority of the issuer, and if the decision to consent to the transaction was not taken - as of the end date of the last completed reporting period preceding the transaction making by the issuer, is not more than one hundred billion rubles, - more than five hundred million rubles or two percent or more of the book value of the issuer's assets as of the specified day;</p> <p>for issuers whose book value of assets on the end date of the last completed reporting period preceding the decision making on consent to the transaction by the authorized governing authority of the issuer, and if the decision on consent to making the transaction was not taken - on the end date of the last completed reporting period preceding the transaction making by the issuer, - exceeds one hundred billion rubles, - one percent or more of the book value of the issuer's assets on the specified day</p>	Chapter 46 of Regulations of the Bank of Russia No. 454-P
1.30	<p>Information on changes in the structure and (or) size of the collateral on the issuer's bonds with collateral admitted to organized trading (for which an application for admission to organized trading has been submitted), and in the case of changes in the structure and (or) size of the collateral on the issuer's bonds with mortgage coverage admitted to organized trading (for which an application for admission to organized trading has been submitted), - information about such changes, if they are caused by the replacement of any mortgage-backed claim that constitutes the mortgage coverage of the bonds, or the replacement of other property that constitutes the mortgage coverage of the bonds, the value (monetary valuation) of which is ten or more percent of the amount of the mortgage coverage of the bonds</p>	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.34 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 47 of Regulations of the Bank of Russia No. 454-P
1.31	<p>Information on the change in the value of the assets of the grantor of security on the issuer's bonds admitted to organized trading (in respect of which an application for admission to organized trading has been submitted), which amounts to ten or more percent of the book value of the assets of such a person</p>	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.35 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 48 of Regulations of the Bank of Russia No. 454-P
1.32	<p>Information on the receipt by the issuer or termination of the issuer's right, directly or indirectly (through its controlled persons),</p>	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.36 of

	independently or jointly with other persons related to the issuer by an asset trust management agreement, and (or) a simple partnership agreement, and (or) agency agreement, and (or) a shareholder agreement, and (or) another agreement, the subject of which is the exercise of the rights certified by the shares (stakes) of an organization whose emission securities are admitted to organized trading, to dispose of a certain number of votes attributable to voting shares (stakes), constituting the authorized capital of the specified organization, if the specified number of votes is five percent or has become more or less than five, ten, fifteen, twenty, twenty-five, thirty, fifty, seventy-five or ninety-five percent of the total number of votes attributable to the voting shares (stakes) constituting the authorized capital of such organization	Clause 12.7, paragraph two of Clause 13.1 and Chapter 49 of Regulations of the Bank of Russia No. 454-P
1.33	Information on the conclusion by the issuer, its controlling person or an organization controlled by the issuer of an agreement providing for the obligation to purchase the emission securities of the specified issuer admitted to organized trading (in respect of which an application for admission to organized trading has been submitted)	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.37 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 50 of Regulations of the Bank of Russia No. 454-P
1.34	Information on changes in the size of the share in the authorized (pooled) capital of the Issuer and (or) organizations controlled by the issuer that are of significant importance to: persons who are members of the board of directors( supervisory board), members of the Issuer's collegial executive body, as well as a person holding the position (performing functions) of the issuer's sole executive body; persons who are members of the board of directors( supervisory board), members of the collective executive body of the managing organization, as well as a person holding the position (performing functions) of the sole executive body of the managing organization, if the powers of the sole executive body of the issuer are transferred to the managing organization	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.40 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 53 of Regulations of the Bank of Russia No. 454-P
1.35	Information on the occurrence and (or) termination of the right of the holders of the issuer's bonds admitted to organized trading (in respect of which an application for admission to organized trading has been submitted) to demand from the issuer the early repayment of such bonds	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.41 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 54 of Regulations of the Bank of Russia No. 454-P

1.36	<p>Information on a dispute related to the creation, management or participation in the issuer:</p> <ul style="list-style-type: none"> <li>on receipt of a notification of the intention to apply to the arbitration court with a petition (statement of claim);</li> <li>on the initiation of proceedings by the arbitration court and the acceptance of the petition (statement of claim) for production;</li> <li>on changing the basis or subject of a previously filed claim;</li> <li>on the adoption of interim measures;</li> <li>on the rejection of the claim;</li> <li>on the recognition of the claim;</li> <li>on the conclusion of a settlement agreement;</li> <li>on the adoption of a judicial act, which ends the consideration of the case in the arbitration court of the first instance</li> </ul>	<p>Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.44 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 57 of Regulations of the Bank of Russia No. 454-P</p>
1.37	<p>Information on the submission of claims related to the performance of obligations on the issuer's bonds admitted to organized trading (in respect of which an application for admission to organized trading has been submitted)</p>	<p>Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.45 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 58 of Regulations of the Bank of Russia No. 454-P</p>
1.38	<p>Information on the placement of bonds or other financial instruments outside the Russian Federation that certify debt liabilities, the execution of which is carried out at the expense of the issuer</p>	<p>Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.46 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 59 of Regulations of the Bank of Russia No. 454-P</p>
1.39	<p>Information on the acquisition (alienation) of the issuer's voting shares (stakes) or securities of a foreign organization certifying the rights in respect of the issuer's voting shares by the issuer and (or) organizations controlled by the issuer, except for controlled organizations that are brokers and (or) trust managers and have made a transaction on their own behalf, but at the expense of a client who is not the issuer and (or) an organization controlled by it</p>	<p>Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.48 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 61 of Regulations of the Bank of Russia No. 454-P</p>
1.40	<p>Information on data sent or provided by the issuer to a body (organization) of a foreign state, a foreign exchange and (or) other organizations in accordance with foreign law for the purposes of their disclosure or provision to foreign investors in connection with the placement or circulation of the issuer's emission securities outside the Russian Federation, including through the acquisition of securities of a foreign organization that are being (have been)</p>	<p>Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.49 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 62 of Regulations of the Bank of Russia No. 454-P</p>

	placed in accordance with foreign law	
1.41	Information on the conduct and agenda of the general meeting of holders of the issuer's bonds admitted to organized trading (for which an application for admission to organized trading has been submitted), as well as on resolutions adopted by the general meeting of holders of such bonds of the issuer	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.50 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 63 of Regulations of the Bank of Russia No. 454-P
1.42	Information on the determination by the issuer of the bonds admitted to organized trading (in respect of which an application for admission to organized trading has been submitted) of a new representative of the bondholders	Information shall be disclosed in accordance with the procedure and time-limits established by Clauses 12.3, 12.5, 12.6, Subclause 12.7.51 of Clause 12.7, paragraph two of Clause 13.1 and Chapter 64 of Regulations of the Bank of Russia No. 454-P
1.43	Information on the decision of the authorized body of the issuer to refuse placing the issuer's emission securities admitted to organized trading (in respect of which an application for admission to organized trading has been submitted)	Information shall be disclosed in the information resource specified in paragraph 2.2 of Regulations of the Bank of Russia No. 454-P (hereinafter - the news feed), no later than the next business day from the date of the decision of the authorized body of the issuer
1.44	Information on the adoption by the authorized body of the issuer, which is a credit institution, of a decision on the full (partial) termination of obligations to pay the principal debt, on unpaid interest and on financial sanctions for non-fulfillment of obligations on subordinated bond loans admitted to organized trading	Information shall be disclosed in the news feed no later than the next business day from the date of the decision of the authorized body of the issuer
1.45	Information on the adoption by the authorized body of the issuer, which is a credit institution, of a decision to unilaterally refuse paying interest (coupon) on subordinated bond loans admitted to organized trading (for which an application for admission to organized trading has been submitted)	Information shall be disclosed in the news feed no later than the next business day from the date of the decision of the authorized body of the issuer
1.46	Information constituting the issuer's annual consolidated financial statements and the issuer's interim consolidated financial statements for the reporting period consisting of six months of the reporting year, as well as information contained in the audit reports prepared in relation to these statements or other document prepared based on the results of the audit of the interim consolidated financial statements in accordance with the auditing standards	Information shall be disclosed in accordance with the procedure and terms established by Chapter 68 of Regulations of the Bank of Russia No. 454-P
1.47	Information contained in the annual reports of the issuer, which is a joint-stock company, except for information that has already been disclosed	Information shall be disclosed in accordance with the procedure and terms established by Chapter 70 of Regulations of the Bank of Russia No. 454-P

1.48	Information constituting the annual accounting (financial) statements of the issuer, which is a joint-stock company, as well as information contained in the audit opinions prepared in relation to these statements	Information shall be disclosed in accordance with the procedure and terms established by Chapter 71 of Regulations of the Bank of Russia No. 454-P
1.49	Information contained in the quarterly reports of issuers, except for information that has already been disclosed	Information shall be disclosed in accordance with the procedure and terms established by Chapter 11 of Regulations of the Bank of Russia No. 454-P
1.50	Information constituting the issuer's interim accounting (financial) statements for the reporting period consisting of three, six or nine months of the reporting year, as well as information contained in the audit opinions prepared in respect of these statements, if an audit has been conducted in respect of these statements	Information shall be disclosed in accordance with the procedure and terms established by Chapter 11 of Regulations of the Bank of Russia No. 454-P
1.51	Information contained in the report (notification) on the results of the issue (additional issue) of the issuer's emission securities admitted to organized trading (in respect of which an application for admission to organized trading has been submitted), except for information that has already been disclosed	Information shall be disclosed in accordance with the procedure and terms established by Chapter 6 of Regulations of the Bank of Russia No. 454-P
1.52	Information contained in the prospectus of the issuer's emission securities that are subject to placement at organized auctions in accordance with the decision of the issuer's board of directors (supervisory board), except for information that has already been disclosed	Information shall be disclosed in accordance with the procedure and terms established by Clause 9.7 of Regulations of the Bank of Russia No. 454-P
1.53	Information on the conclusion by the issuer of a strategic partnership agreement or other agreement, except for the agreements provided for in lines 1.17, 1.20, 1.27 - 1.29 of this annex, if the conclusion of such an agreement may have a significant impact on the price of the issuer's emission securities admitted to organized trading (for which an application for admission to organized trading has been submitted)	Information shall be disclosed in the news feed no later than the next business day from the date of conclusion of the contract
1.54	Information on the adoption by a court, an arbitration court, or the Federal Bailiff Service of interim measures (including the imposition of seizure) in respect of funds or other property belonging to the issuer, its controlling organization, an organization controlled by the issuer that is of significant importance to it, or a grantor of security on the issuer's bonds that is not the Russian Federation that	Information shall be disclosed in the news feed no later than the next business day from the day when the issuer learned or should have learned about the adoption of interim measures by the court, the arbitration court, the Federal Bailiff Service (including the imposition of seizure)



	<p>provided a state guarantee of the Russian Federation, a constituent entity of the Russian Federation that provided a state guarantee of a constituent entity of the Russian Federation, or a municipal entity that has provided a municipal guarantee for the issuer's bonds admitted to organized trading (in respect of which an application for admission to organized trading has been submitted), amounting to ten or more percent of the book value of the assets of these entities as of the end date of the last completed reporting period preceding the adoption of interim measures</p>	
1.55	<p>Information on the acquisition or termination by a person of the right directly or indirectly (through persons controlled by him) independently or jointly with other persons related to him by an asset trust management agreement, and (or) a simple partnership agreement, and (or) agency agreement, and (or) a shareholder agreement, and (or) another agreement, the subject of which is the exercise of rights certified by shares (stakes) of the organization that gave security, guarantee or pledge on the issuer's bonds, admitted to organized trading (in respect of which an application for admission to organized trading has been submitted), if the person who provided such security, guarantee or pledge on such bonds is not the Russian Federation that provided the state guarantee of the Russian Federation, the constituent entity of the Russian Federation that provided the state guarantee of the constituent entity of the Russian Federation, or the municipal entity that provided the municipal guarantee on the issuer's bonds admitted to organized trading (in respect of which an application for admission to organized trading has been submitted), to dispose of a certain number of votes attributable to the voting shares (stakes) constituting the authorized capital of the specified organization, if the specified number of votes is five percent or has become more or less than five, ten, fifteen, twenty, twenty-five, thirty, fifty, seventy-five or ninety-five percent of the total number of votes attributable to the voting shares (stakes) constituting the authorized capital of the specified organization</p>	<p>Information shall be disclosed in the news feed no later than the next business day from the day when the issuer learned or should have learned about the acquisition of the right by the person (termination of the right of the person).</p>
1.56	<p>Information on the circumstances provided for in the second paragraph of Subclause 23 of Clause 1 of Article 2 of the Federal Law "On</p>	<p>Information shall be disclosed in accordance with the procedure and terms stipulated by the resolution on the issue of the issuer's structured</p>

	<p>the Securities Market" (Legislation Bulletin of the Russian Federation, 1996, No. 17, Article 1918; 2019, No. 31, Article 4418), on the occurrence or non-occurrence of which depends the implementation of payments on the issuer's structured bonds admitted to organized trading (in respect of which an application for admission to organized trading has been submitted) (including payments intended to repay the structural bonds), including on the numerical values (parameters, conditions) or the procedure for determining payments on one structured bond (including the amount of payments intended to repay structured bonds), as well as the amount of such payment or the procedure for determining it, except for information that has already been disclosed (ed. Instructions of the Bank of Russia of 02.02.2021 N 5719-U)</p>	bonds
(as amended by Directive of the Bank of Russia dated 02.02.2021 No. 5719-U)		
1.57	<p>Information on the initiation of a criminal case (received by the issuer from the preliminary investigation bodies or bodies of inquiry) against a member of the issuer's board of directors, the issuer's sole executive body, an organization controlling the issuer, an organization controlled by the issuer that is of significant importance to it, or a grantor of security on the issuer's bonds admitted to organized trading (in respect of which an application for admission to organized trading has been submitted)</p>	<p>Information shall be disclosed in accordance with the procedure and terms established by the Issuer's internal documents, if the issuer decides to disclose it</p>
1.58	<p>Information specified in lines 17 - 19, 21, 23, 27, 28, 30 - 35, 40, 42, 45, 46, 48, 52, 56, 61 of appendix 2 to Directive of the Bank of Russia dated 8 October 2018 No. 4927-U "On the List, Forms and Procedure for Drawing up and Submitting Reporting Forms of Credit Organizations to the Central Bank of the Russian Federation", registered with the Ministry of Justice of the Russian Federation on 13 December 2018 No. 52992 (for issuers that are credit organizations)</p>	<p>Information shall be disclosed in accordance with the procedure and terms established by the issuer's internal documents, if the issuer decides to disclose it</p>
1(1)	<p>Insider information of a foreign organization whose emission securities (securities certifying rights in respect of the provided emission securities of a foreign organization) are admitted to organized trading in the case provided for in paragraph 4 of Article 51.1 of the Federal Law "On the Securities Market "(hereinafter referred to as the foreign issuer)</p>	
(paragraph 1(1) was put into force by Decree of the Bank of Russia dated 02.02.2021 No. 5719-U)		
1(1).1	<p>Information related to insider information of a foreign issuer in accordance with the rules</p>	<p>Information shall be disclosed in accordance with the procedure and terms established by the</p>

	of a foreign exchange that meets the criteria established by the Bank of Russia in accordance with paragraph 4 of Article 51.1 of the Federal Law " On the Securities Market " (hereinafter referred to as the foreign exchange), and (or) in accordance with its personal law, and (or) in accordance with the personal law of a foreign issuer	rules of the foreign exchange, and (or) its personal law, and (or) the personal law of the foreign issuer
(paragraph 1(1).1 was put into force by Decree of the Bank of Russia dated 02.02.2021 No. 5719-U)		
1(1).2	Information defined by a foreign issuer as related to its insider information, if such information is not defined by the rules of the foreign exchange, and (or) its personal law, and (or) the personal law of the foreign issuer	Information shall be disclosed in accordance with the procedure and terms established by the internal documents of the foreign issuer
(paragraph 1(1).2 was put into force by Decree of the Bank of Russia dated 02.02.2021 No. 5719-U)		
2	Insider information of a management company	
2.1	Information contained in the certificate on the value of net assets, including the value of assets (property) of the joint-stock investment fund (which makes up the unit investment fund), if the shares of the joint-stock investment fund (units of the unit investment fund) are admitted to organized trading (in respect of the shares of the joint-stock investment fund (units of the unit investment fund), an application for admission to organized trading has been submitted)	Information shall be disclosed on the website in the "Internet" information and telecommunications network, the email address of which includes the domain name, the rights to which belong to the management company (hereinafter referred to as the website of the management company), within the time limits established by Subclause 4.2 of Clause 4 of Annex 2 to Directive of the Bank of Russia No. 4715-U dated 8 February 2018 "On the Forms, Procedure and Deadlines for Drawing up and Submitting Reports to the Bank of Russia by Joint-stock Investment Funds, Management Companies of Investment Funds, Mutual Investment Funds and Non-State Pension Funds", registered by the Ministry of Justice of the Russian Federation on April 13, 2018 No. 50765 (hereinafter referred to as Directive of the Bank of Russia No. 4715-U), and shall be available on the management company's website for at least three months from the date of disclosure
2.2	Information contained in the report on the increase (decrease) in the value of property owned by a joint-stock investment fund (which makes up a unit investment fund), if the shares of the joint-stock investment fund (units of the unit investment fund) are admitted to organized trading (an application for admission of the shares of the joint-stock investment fund (units of the unit investment fund) to organized trading has been submitted)	Information shall be disclosed on the management company's website within the time limits set out in Subclause 4.3 of Clause 4 of Annex 2 to Directive of the Bank of Russia No. 4715-U, and shall be available on the management company's website for at least three months from the date of disclosure
2.3	Information on making the following decisions by the management company:	
2.3.1	on the suspension of the issuance or	Information shall be disclosed in accordance

	suspension of the issuance, repayment and exchange of investment units of a unit investment fund admitted to organized trading (in respect of which an application for admission to organized trading has been submitted)	with the procedure and terms established by Clause 3.10 of the Regulations on the Requirements to the Procedure and Terms of Disclosure of Information Related to the Activities of Joint-Stock Investment Funds and Management Companies of Mutual Investment Funds, as well as the Content of the disclosed information, approved by Order of the Federal Financial Markets Service of 22 June 2005 No. 05-23/pz-n " On Approval of the Regulations on the Requirements to the Procedure and Terms of Disclosure of Information Related to the Activities of Joint-Stock Investment Funds and Management Companies of Mutual Investment Funds, and also to the content of the disclosed information", registered with the Ministry of Justice of the Russian Federation on 19 August 2005 No 6928, 28 June 2006 No. 7988, 16 July 2008 No. 11990, 12 March 2010 No. 16609, 1 June 2012 No. 24428 (hereinafter-the Regulations approved by Order of the Federal Financial Service of Russia No. 05-23/pz-n)
2.3.2	on the resumption of the issuance or on the resumption of the issuance, repayment and exchange of investment units of a unit investment fund admitted to organized trading (in respect of which an application for admission to organized trading has been submitted)	Information shall be disclosed in accordance with the procedure and terms established by Clause 3.11 of the Regulations approved by Order of the Federal Financial Market Service of Russia No. 05-23/pz-n
2.3.3	on the issue of additional investment units of a closed-end unit investment fund and on the beginning of the period for accepting applications for the acquisition of additional investment units of a closed-end unit investment fund admitted to organized trading (for which an application for admission to organized trading has been submitted)	Information shall be disclosed in accordance with the procedure and terms established by Clause 3.7 of the Regulations approved by Order of the Federal Financial Market Service of Russia No. 05-23/pz-n
2.4	Information on the payment of income for one investment unit of a closed-end mutual investment fund, the units of which are admitted to organized trading (in respect of the units of which an application for admission to organized trading has been submitted)	Information shall be disclosed in accordance with the procedure and terms established by Clause 3.15 of the Regulations approved by Order of the Federal Financial Market Service of Russia No. 05-23/pz-n
2.5	Information on the amount of income payable on one investment unit of an exchange-traded unit investment fund whose units are admitted to organized trading (in respect of which an application for admission to organized trading has been submitted)	Information shall be disclosed on the management company's website no later than the start of the payment period and be available until the payment period expires
2.6	Information containing changes and amendments made to the local act of the joint-	Information shall be disclosed in accordance with the procedure and time limits set out in

	<p>stock investment fund or the management company of the unit investment fund, according to which the joint-stock investment fund or the management company of the unit investment fund determines the value of the net assets of the joint-stock investment fund or the unit investment fund, the shares (investment units) of which are admitted to organized trading (in respect of the shares (investment units) of which an application for admission to organized trading has been submitted), provided for in paragraph 1.1 of Directive of the Bank of Russia of 25 August 2015 No. 3758-U "On Determining the Value of the Net Assets of Investment Funds, including the Procedure for Calculating the Average Annual Value of the Net Assets of a Unit Investment Fund and the Net Assets of a Joint-Stock Investment Fund, the Estimated Value of Investment Units of Unit Investment Funds, the Value of Property Transferred to Pay for Investment Units", registered with the Ministry of Justice of the Russian Federation on 8 October 2015 No. 39234, 13 January 2017 No. 45188 (hereinafter-Directive of the Bank of Russia No. 3758-U)</p>	<p>paragraphs two and three of Clause 1.21 of Directive of the Bank of Russia No. 3758-U</p>
2.7	<p>Information on the occurrence of grounds for termination of a unit investment fund, the investment units of which are admitted to organized trading (in respect of the investment units of which an application for admission to organized trading has been submitted)</p>	<p>Information shall be disclosed in accordance with the procedure and terms established by Clause 3.26 of the Regulations approved by Order of the Federal Financial Market Service of Russia No. 05-23/pz-n</p>
2.8	<p>Information on the decision to transfer the rights and liabilities under the trust management agreement of a unit investment fund, the investment units of which are admitted to organized trading (in respect of the investment units of which an application for admission to organized trading has been submitted), to another management company</p>	<p>Information shall be disclosed in accordance with the procedure and terms established by Clause 3.17 of the Regulations approved by Order of the Federal Financial Service Commission of Russia No. 05-23/pz-n</p>
2.9	<p>Information on the decision to transfer the rights and liabilities under the contract of trust management of mortgage coverage, certified by mortgage certificates of participation, admitted to organized trading (in respect of which an application for admission to organized trading has been submitted), to another management company or credit institution</p>	<p>Information shall be disclosed in the news feed within one day from the date of the decision making</p>
2.10	<p>Information on the amount of funds expected to be paid due to payments received against obligations, the claims for which</p>	<p>Information shall be disclosed on the management company's website no later than the start date of the payment period</p>

	constitute mortgage coverage, certified by mortgage certificates of participation admitted to organized trading (for which an application for admission to organized trading has been submitted)	
2.11	Information on making a decision to exchange of all investment units of one open-ended unit investment fund admitted to organized trading (for which an application for admission to organized trading has been submitted) for investment units of another open-ended unit investment fund admitted to organized trading (for which an application for admission to organized trading has been submitted)	Information shall be disclosed on the management company's website no later than one day from the date of making the decision
2.12	Information on decisions taken by the investment committee, the general meeting of holders of investment units of a closed-end unit investment fund whose investment units are admitted to organized trading (in respect of which an application for admission to organized trading has been submitted), the general meeting of holders of mortgage participation certificates admitted to organized trading (in respect of which an application for admission to organized trading has been submitted)	Information shall be disclosed in accordance with the procedure and terms established by the internal documents of the management company, if the management company decides to disclose it
2.13	Information on the assets that make up the unit investment fund, the investment units of which are admitted to organized trading (in respect of the investment units of which an application for admission to organized trading has been submitted), and their share in the property of the unit investment fund, the investment units of which are admitted to organized trading (in respect of the investment units of which an application for admission to organized trading has been submitted), with the exception of the information specified in paragraph 2.1 of this annex	Shall not be disclosed
2.14	Information contained in the decisions of the management company's employees on making transactions with financial instruments, foreign currency and (or) goods admitted to organized trading (for which an application for admission to organized trading has been submitted) in the interests of the founders of the trust management of unit investment funds, shareholders of joint-stock investment funds, holders of mortgage participation certificates, insured persons or participants in non-state pension funds	Shall not be disclosed

3	Insider information of a trade organizer	
3.1	Information on the suspension of organized trading in financial instruments, foreign currency or commodities	Information shall be disclosed on the website in the "Internet" information and telecommunications network, the email address of which includes the domain name, the rights to which belong to the organizer of the trade (hereinafter - the website of the organizer of the trade), no later than one trading day following the day of making the decision to suspend organized trading in financial instruments, foreign currency or goods, and shall be available for at least twelve months from the date of disclosure, and in the case of suspension of organized trading at the request of the Bank of Russia or in accordance with Subclauses 1.15.1. - 1.15.3 of Clause 1.15 of Regulations of the Bank of Russia dated 17 October 2014 No. 437-P "On activities for conducting organized trades", registered with the Ministry of Justice of the Russian Federation on 30 December 2014 No. 35494, 16 February 2018 No. 50066 (hereinafter - Regulations of the Bank of Russia No. 437-P) if it is impossible to disclose information about the suspension of organized trades within the specified period-no later than one hour from the moment of suspension of organized trades
3.2	Information on the resumption of organized trading in financial instruments, foreign currency or commodities	Information shall be disclosed on the website of the trade organizer no later than fifteen minutes before the resumption of organized trading and shall be available for at least twelve months from the date of disclosure
3.3	Information on the termination of organized trading in financial instruments, foreign currency or goods	Information shall be disclosed on the website of the trade organizer in accordance with the procedure and terms established by paragraph twenty-two of Clause 3 of Annex 4 to Regulations of the Bank of Russia No. 437-P, and shall be available on the website of the trade organizer for at least twelve months from the date of its disclosure
3.4	Information on the inclusion of securities in the list of securities admitted to organized trading (listing of securities)	Information shall be disclosed in accordance with the procedure and terms established by paragraph two of Clause 9.1 of Regulations of the Bank of Russia dated February 24, 2016 No. 534-P "On the admission of Securities to Organized Trading", registered with the Ministry of Justice of the Russian Federation on 28 April 2016 No. 41964, 24 January 2017 No. 45369, 23 June 2017 No. 47128, 25 June 2018 No. 51420, 22 July 2019 No. 55339 (hereinafter -
3.5	Information on the inclusion of securities in the quotation list (admission of securities to organized trading with their inclusion in the quotation list)	
3.6	Information on the exclusion of securities from the quotation list	

3.7	Information on the exclusion of securities from the list of securities admitted to organized trading (on delisting of securities)	Regulations of the Bank of Russia No. 534-P)
3.8	Information on the transfer of securities from one quotation list to another quotation list	Information shall be disclosed on the website of the trade organizer no later than the next trading day from the date of making the decision to transfer securities from one quotation list to another quotation list in compliance with the requirements set out in Clause 9.6 and paragraph eight of Clause 9.7 of Regulation of the Bank of Russia No. 534-P, and shall be available for at least twelve months from the date of its disclosure
3.9	Information on the results of placement of exchange-traded bonds	Information shall be disclosed in accordance with the procedure and terms established by paragraphs two to eleven of Clause 6 of Annex 4 to Regulations of the Bank of Russia No. 437-P
3.10	Information on the estimated price of an investment unit of an exchange-traded unit investment fund	Information shall be disclosed on the website of the trade organizer within the terms established by the agreement provided for in paragraph 2 of Article 14.2 of Federal Law dated 29 November 2001 No. 156-FZ "On Investment Funds" (Legislation Bulletin of the Russian Federation, 2001, No. 49, Article 4562; 2013, No. 30, Article 4084), and shall be available for at least twelve months from the date of disclosure
3.11	Information on over-the-counter transactions with securities provided to the trade organizer in accordance with the Regulation on the provision of Information on the conclusion of transactions approved by Order of the Federal Financial Markets Service of 22 June 2006 No. 06-67/pz-n "Approval of the Regulation on the provision of information on the conclusion of transactions", registered with the Ministry of Justice of the Russian Federation on 18 December 2006 No. 8620, 17 May 2007 No. 9501 (hereinafter - the Regulation approved by Order of the Federal Financial Markets Service of Russia No. 06-67/pz-n)	Shall not be disclosed
3.12	Information contained in the register of over-the-counter transactions with securities maintained by the exchange, except for the case when the exchange provides the person who submitted information on the over-the-counter transaction with securities with an extract from the register of the over-the-counter transaction made by the specified person in accordance with Clause 10 of the Regulations approved by Order of the Federal Financial Market Service of Russia No. 06-67/pz-n	Shall not be disclosed



3.13	<p>Information contained in the register of over-the-counter transactions with goods admitted to organized trading, which is maintained by the exchange, except for the case when the exchange provides the person who made the transaction with the specified goods with an extract from the register of an over-the-counter transaction made by the specified person in accordance with Clause 21 of the Regulation on providing information on contracts concluded by the parties not through organized trading, the obligations under which provide for the transfer of the title to the goods admitted to organized trading, and also about maintaining the register of such contracts and providing information from the specified register, approved by the Decree of the Government of the Russian Federation of July 23, 2013 N 623 "On approval of the Regulations on providing information on contracts concluded by the parties not at organized auctions, the obligations under which provide for the transfer of title to the goods admitted to organized trading, as well as on maintaining the register of such contracts and providing information from the specified register" (Legislation Bulletin of the Russian Federation, 2013, No. 31, art. 4219; 2015, No. 31, art. 4698)</p>	Shall not be disclosed
3.14	<p>Information contained in the register of applications submitted to the trade organizer by the bidders for making transactions in securities, foreign currency, goods or for the conclusion of contracts that are derivative financial instruments, except for the case when the trade organizer provides the specified information to the bidders in accordance with Subclause 2.4.4 of Clause 2.4 of Regulations of the Bank of Russia No. 437-P</p>	Shall not be disclosed
3.15	<p>Information contained in the register of contracts concluded at organized auctions, except for cases when the bidders, persons who are (were) customers of the bidder, are provided with extracts from the register of contracts in accordance with Subclause 2.5.2 of Clause 2.5 of Regulations of the Bank of Russia No. 437-P</p>	Shall not be disclosed
4	<p>Insider information of a clearing organization, as well as a depository and a credit institution that performs settlements based on the results of transactions made through trade organizers</p>	
4.1	<p>Information contained in the clearing registers of clearing participants, which record the obligations of clearing participants to be</p>	Shall not be disclosed

	fulfilled on transactions made through the trade organizer, as well as record information on securities, cash, foreign currency, goods intended for the performance of the obligations of the clearing participant	
4.2	Information contained in the instructions to the depository, which performs settlements based on the results of transactions made through the trade organizers, for crediting securities to the securities trading account	Shall not be disclosed
4.3	Information about transactions on clearing bank accounts, securities clearing accounts, and commodity clearing accounts	Shall not be disclosed
4.4	Information about transactions on trading bank accounts, securities trading accounts, and commodity trading accounts	Shall not be disclosed
4.5	Information about the obligations of clearing participants admitted to clearing	Shall not be disclosed
5	Insider information of a professional securities market participant and other person who performs transactions on behalf of clients in financial instruments, foreign currency and (or) goods admitted to organized trading (in respect of which an application for admission to organized trading has been submitted), who have received insider information from clients	
5.1	Information contained in customers' orders for securities transactions	Shall not be disclosed
5.2	Information contained in customers' orders to enter into contracts that are derivative financial instruments	Shall not be disclosed
5.3	Information contained in customers' orders for commodity transactions	Shall not be disclosed
5.4	Information contained in customers' orders for acquisition (purchase) or sale of foreign currency through trade organizers	Shall not be disclosed
5.5	Information about the operations of a credit institution with foreign currency related to the conduct of banking operations in the interests of customers, if the conduct of such operations entails the need for the credit institution to perform operations at organized auctions	Shall not be disclosed
5.6	Information about transactions on customer depo accounts	Shall not be disclosed
6	Insider information of an information agency that discloses information of persons specified in Clauses 1, 3 and 4 of Article 4 of the Federal Law "On Countering the Misuse of Insider Information and Market Manipulation and on Amendments to Certain Legislative Acts of the Russian Federation", bodies and organizations specified in Clause 9 of Article 4 of the Federal Law "On Countering the Misuse of Insider Information and Market Manipulation and on	

	Amendments to Certain Legislative Acts of the Russian Federation", the Bank of Russia (hereinafter referred to as the news agency)	
6.1	Information related to the issuers' insider information provided for in lines 1.1-1.45, 1.53-1.55 of this annex, which is disclosed by the information agency	Disclosure of information shall be carried out within the framework of the information agency's actions to disclose insider information of issuers
6.2	Data related to the insider information of management companies provided for in lines 2.3.1 - 2.3.3, 2.7 - 2.9 of this annex, which is disclosed by the information agency	Disclosure of information shall be carried out within the framework of the information agency's actions to disclose insider information of management companies
7	Insider information of a credit rating agency that performs rating actions in respect of persons specified in Clauses 1 and 3 of Article 4 of the Federal Law "On Countering the Misuse of Insider Information and Market Manipulation and on Amendments to Certain Legislative Acts of the Russian Federation", and securities (hereinafter referred to as the credit rating agency)	
7.1	Information on the assignment, confirmation, revision, and revocation of credit ratings and credit rating forecasts in respect of persons specified in Clauses 1 and 3 of Article 4 of the Federal Law "On Countering the Misuse of Insider Information and Market Manipulation and On Amendments to Certain Legislative Acts of the Russian Federation"	Information shall be disclosed on the official website of the credit rating agency in the "Internet" information and telecommunication network (hereinafter referred to as the "Internet"). - the website of the credit rating agency) within the time limits established by the rules for the disclosure of credit ratings and other related communications, including forecasts for credit ratings, provided for in Clause 4 of Part 1 of Article 13 of Federal Law No. 222-FZ of 13 July 2015 "On the Activities of Credit Rating Agencies in the Russian Federation, on Amendments to Article 76.1 of the Federal Law "On the Central Bank of the Russian Federation (Bank of Russia)" and invalidation of certain provisions of legislative acts of the Russian Federation" (Legislation Bulletin of the Russian Federation, 2015, No. 29, Article 4348) (hereinafter - the rules for disclosure of credit ratings and other related communications)
7.2	Information on the assignment, confirmation, revision, and revocation of credit ratings and credit rating forecasts for securities admitted to organized trading (for which an application for admission to organized trading has been submitted)	Information shall be disclosed on the credit rating agency's website within the time limits established by the rules for the disclosure of credit ratings and other related communications