

CENTRAL BANK OF THE RUSSIAN FEDERATION

DIRECTIVE

5946-U dated September 27, 2021

**ON THE LIST
OF INSIDER INFORMATION OF THE LEGAL ENTITIES SPECIFIED
IN PARAGRAPHS 1, 3, 4, 11 AND 12 OF ARTICLE 4 OF THE FEDERAL LAW
DATED JULY 27, 2010 N 224-FZ "ON COUNTERACTING THE
ILLEGAL USE OF INSIDER INFORMATION
AND MARKET MANIPULATION AND ON AMENDING
CERTAIN LEGISLATIVE ACTS OF THE RUSSIAN
FEDERATION", AS WELL AS ON THE PROCEDURE AND TERMS
OF ITS DISCLOSURE**

This Directive, based on Part 1 Article 3 and Part 1 Article 8 of Federal Law dated July 27, 2010 N 224-FZ "On counteracting the illegal use of insider information and market manipulation and on amending certain legislative acts of the Russian Federation" (Official Gazette of the Russian Federation, 2010, N 31, Art. 4193; 2018, N 32, Art. 5103; N 53, Art. 8440) approves the list of insider information of legal entities specified in items 1, 3, 4, 11 and 12 Article 4 of Federal Law dated July 27, 2010 No. 224-FZ "On counteracting the illegal use of insider information and market manipulation and on amending certain legislative acts of the Russian Federation" (Official Gazette of the Russian Federation, 2010, N 31, Art. 4193; 2021, N 27, Art. 5171), and also establishes the procedure and terms for its disclosure.

1. The list of insider information of legal entities specified in items 1, 3, 4, 11 and 12 of article 4 of the Federal Law dated July 27, 2010 N 224-FZ "On counteracting the illegal use of insider information and market manipulation and on amending certain legislative acts of the Russian Federation (hereinafter - Federal Law of July 27, 2010 N 224-FZ), as well as the procedure and terms for its disclosure are given in the appendix hereto.

2. This Directive shall enter into force 10 days after the date of its official publication.

3. From the date of this Directive entry into force, to recognize as invalid:

Directive of the Bank of Russia dated November 21, 2019 N 5326-U "On the list of insider information of legal entities specified in items 1, 3, 4, 11 and 12 of Article 4 of Federal Law dated July 27, 2010 N 224-FZ "On counteracting the illegal use of insider information and market manipulation and on amending certain legislative acts of the Russian Federation", as well as on the procedure and terms for its disclosure", registered by the Ministry of Justice of the Russian Federation on May 26, 2020, N 58480;

Directive of the Bank of Russia dated February 2, 2021 N 5719-U "On amendments in the appendix to the Instruction dated November 21, 2019 N 5326-U "On the list of insider information of legal entities specified in items 1, 3, 4, 11 and 12 of Article 4 of Federal Law dated July 27, 2010 N 224-FZ "On counteracting the illegal use of insider information and market manipulation and on amending certain legislative acts of the Russian Federation", as well as on the procedure and terms for its disclosure", registered by the Ministry of Justice of the Russian Federation on March 10, 2021, N 62710.

Chairperson of the Central Bank
of the Russian Federation.

E.S. NABIULLINA
Appendix

to the Directive of the Bank of Russia
dated 27 September 2021 № 5946-U
"On the list of insider information
of legal entities specified
specified in items 1, 3, 4, 11 and 12

of Article 4 of Federal Law
dated 27 July 2010 № 224-FZ
"On counteracting the illegal
use of insider information
and market manipulation and on amending
certain legislative acts
of the Russian Federation", as well as
on the procedure and terms for its disclosure"

**LIST
OF INSIDER INFORMATION OF THE LEGAL ENTITIES SPECIFIED
IN PARAGRAPHS 1, 3, 4, 11 AND 12 OF ARTICLE 4 OF THE FEDERAL LAW
DATED JULY 27, 2010 N 224-FZ "ON COUNTERACTING THE
ILLEGAL USE OF INSIDER INFORMATION
AND MARKET MANIPULATION AND ON AMENDING
CERTAIN LEGISLATIVE ACTS OF THE RUSSIAN
FEDERATION", AS WELL AS THE PROCEDURE AND TERMS FOR ITS DISCLOSURE**

Line	Name of insider information	Procedure and terms for disclosure of insider information
1	2	3
1	Insider information of an issuer whose issuable securities are admitted to on-exchange trading or in respect of whose issuable securities an application for admission to on-exchange trading has been submitted, as well as a foreign organization that has made an agreement with a trading organizer, whereby the securities of this foreign organization (except for securities certifying rights in relation to securities of another organization) or securities of another organization certifying rights in respect of securities of this foreign organization are admitted to on-exchange trading in the Russian Federation, with the exception of a foreign organization whose securities (securities certifying rights in relation to represented securities of a foreign organization) are admitted to on-exchange trading, if the listing procedure for such securities has been started or completed on a foreign exchange specified in item 4 article 51.1 of Federal Law No. 39-FZ dated April 22, 1996 "On the Securities Market" (Official Gazette of the Russian Federation, 1996, No. 17, Art. 1918; 2021, No. 24, Art. 4210) (hereinafter, respectively, the Federal Law "On the Market Securities", the issuer)	
1.1	Information on convening a general meeting of participants (shareholders) of the issuer, on declaring the general meeting of participants (shareholders) of the issuer void, as well as on decisions taken by the general meeting of participants (shareholders) of the issuer or the sole participant (the entity that owns all voting shares) of the issuer	The information must be disclosed in the manner and within the deadlines set in items 13.4, 13.7, 13.8, 13.10 and Chapter 14 of Regulation of the Bank of Russia No. 714-P dated March 27, 2020 "On Disclosure of Information by Issuers of Issuable Securities", registered by the Ministry of Justice of the Russian Federation on April 24, 2020 No. 58203 (hereinafter - Bank of Russia Regulation No. 714-P)
1.2	Information on the meeting of the board of directors (supervisory board) of the issuer and its agenda, as well as on individual decisions taken by the board of directors (supervisory board) of the issuer: on the proposal to the general shareholders meeting of the issuer being a joint-stock company, the decision on payment (declaration) of dividends to establish a certain date on which the persons entitled to dividends are determined;	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 15 of the Bank of Russia Regulation N 714-P

	<p>on the placement or sale of the issuer's securities;</p> <p>on determining or on the procedure for determining the placement price of shares or securities convertible into shares of an issuer being a joint-stock company;</p> <p>on the establishment of the issuer's executive body and on the early termination (suspension) of its powers, including the powers of the managing company or manager;</p> <p>on the inclusion of candidates in the list of candidates for voting at the annual general shareholders meeting of the issuer on electing members of the board of directors (supervisory board) of the issuer;</p> <p>on recommendations regarding the amount of dividends on shares of an issuer being a joint-stock company and the procedure for their payment;</p> <p>on approval of the issuer's internal documents;</p> <p>on consent to the conclusion or subsequent approval of a transaction (several interconnected transactions) of the issuer, as recognized in accordance with the legislation of the Russian Federation as a major transaction and (or) a related party transaction, as well as another transaction (several interconnected transactions), the amount of which is 10 percent or more of the issuer's assets book value according to the issuer's accounting (financial) statements as of the latest reporting date (end date of the last completed reporting period specified in accordance with subitem 26 item 1 article 2 of the Federal Law "On the Securities Market" (Official Gazette of the Russian Federation, 1996, N 17, Art. 1918; 2020, N 31, Art. 5065), preceding the date of the decision on consent to the transaction or the date of the transaction, if a decision is made on its further approval);</p> <p>on the assignment of powers of the sole executive body of the issuer being a business entity to a managing company or manager, on the approval of the managing company or manager and the terms of the agreement concluded by the issuer with the managing company or manager;</p> <p>on approval of the registrar maintaining the register of holders of the issuer's securities, being a joint-stock company, the terms of the agreement with it regarding the maintenance of the register of holders of the issuer's securities, as well as on termination of the agreement with it</p>	
1.3	Information about the decision on the reorganization or liquidation of the entity that provided security for the issuer's bonds	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 16 of the Bank of Russia Regulation N 714-P
1.4	Information on whether the issuer or the entity that provided security for the issuer's bonds has signs of bankruptcy as provided for by the Federal Law dated October 26, 2002 N 127-FZ "On insolvency (bankruptcy)" (Official Gazette of the Russian Federation, 2002, N 43, art. 4190; 2021, N 27, art. 5181)	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 17 of the Bank of Russia Regulation N 714-P

1.5	Information on the acceptance by the arbitration court of an application for declaring the issuer insolvent (bankrupt), as well as on the adoption by the arbitration court of a decision on declaring the issuer insolvent (bankrupt), introducing one of the bankruptcy proceedings against the issuer, terminating bankruptcy proceedings against the issuer	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 18 of the Bank of Russia Regulation N 714-P
1.6	Information about the date on which the persons entitled to exercise rights under the issuer's securities are determined (fixed)	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 19 of the Bank of Russia Regulation N 714-P
1.7	Information on the stages of the procedure for issuing securities of the issuer	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 20 of the Bank of Russia Regulation N 714-P
1.8	Information on the suspension and resumption of the issue of the issuer's securities	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 21 of the Bank of Russia Regulation N 714-P
1.9	Information on the recognition of the bond program as invalid, on the recognition of an issue (additional issue) of the issuer's securities as invalid or void	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 22 of the Bank of Russia Regulation N 714-P
1.10	Information on redemption of the issuer's securities	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 23 of the Bank of Russia Regulation N 714-P
1.11	Information on registration of changes to the decision to issue securities as related to changes in the scope of rights under securities and (or) the nominal value of securities, including in the event of their consolidation or splitting	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 24 of the Bank of Russia Regulation N 714-P
1.12	Information on the issuer's decision to purchase (grounds for acquisition) of the securities placed by it	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 25 of the Bank of Russia Regulation N 714-P
1.13	Information on the accrued (declared) and (or) paid out yield on the issuer's securities, on other payments due to the holders of the issuer's securities, as well as on the intention to fulfill the obligation to make payments on the issuer's bonds, the rights to which are recorded in the register of holders of the issuer's securities	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 26 of the Bank of Russia Regulation N 714-P

1.14	<p>Information on the inclusion of the issuer's securities by the Russian trade organizer in the list of securities admitted to on-exchange trading for making purchase and sale agreements, including the inclusion of the issuer's securities by the Russian stock exchange in the quotation list, or on the exclusion of the issuer's securities from the list by the Russian trade organizer securities admitted to on-exchange trading for the purpose of making sale and purchase agreements, including on the exclusion of the issuer's securities by the Russian stock exchange from the quotation list, as well as on the transfer of the issuer's securities from one quotation list to another quotation list (on the exclusion of the issuer's securities from one quotation list and their inclusion in another quotation list)</p>	<p>The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 27 of the Bank of Russia Regulation N 714-P</p>
1.15	<p>Information on the inclusion of the issuer's securities (securities of a foreign organization certifying rights in respect of securities of Russian issuers (hereinafter referred to as depository securities) in the list of securities admitted to trading on a foreign on-exchange (regulated) financial market, including the inclusion of the said securities by a foreign exchange to the quotation list, and on the exclusion of the issuer's securities (depository securities) from the list of securities admitted to trading on a foreign on-exchange (regulated) financial market, including the exclusion of these securities by a foreign exchange from the quotation list</p>	<p>The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 28 of the Bank of Russia Regulation N 714-P</p>
1.16	<p>Information on the default of the issuer's obligations to the owners of its securities</p>	<p>The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 29 of the Bank of Russia Regulation N 714-P</p>
1.17	<p>Information on the acquisition by an entity or the termination of a right from an entity directly or indirectly (through entities controlled by it) independently or jointly with other persons related to it through an agreement on trust management of property, and (or) a simple partnership, and (or) instructions, and (or) shareholder agreement, and (or) other agreement, the subject of which is the exercise of rights certified by the shares (stakes) of the issuer, to dispose of a certain number of votes attributable to voting shares (stakes) constituting the authorized capital of the issuer, if the specified number of votes is 5 percent or has become more or less than 5, 10, 15, 20, 25, 30, 50, 75 or 95 percent of the total number of votes attributable to voting shares (stakes) constituting the authorized capital of the issuer</p>	<p>The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 30 of the Bank of Russia Regulation N 714-P</p>
1.18	<p>Information about a voluntary offer received by the issuer in accordance with Chapter XI.1 of Federal Law No. 208-FZ of December 26, 1995 "On Joint Stock Companies" (Official Gazette of the Russian Federation, 1996, No. 1, Art. 1; 2006, No. 2, Art. 172 ; 2016, N 27, art. 4276) (hereinafter referred to as the Federal Law "On Joint Stock Companies") including a competing or binding offer to purchase its securities, as well as</p>	<p>The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 31 of the Bank of Russia Regulation N 714-P</p>

	about changes made to these offers	
1.19	Information about a notification received by the issuer in accordance with Chapter XI.1 of the Federal Law "On Joint Stock Companies" about the right to demand the redemption of the issuer's securities or the demand for the redemption of the issuer's securities	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 32 of the Bank of Russia Regulation N 714-P
1.20	Information on identification of errors in the previously disclosed statements of the issuer (accounting (financial) statements, consolidated financial statements, financial statements)	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 33 of the Bank of Russia Regulation N 714-P
1.21	Information testifying that the issuer or an entity controlled by the issuer which is material to the issuer, as determined in accordance with clause 1.14 of Bank of Russia Regulation No. 714-P (hereinafter referred to as the entity controlled by the issuer that is material to the issuer), has made transactions amounting to 10 or more percent of the assets book value of the issuer or an entity controlled by the issuer that is material to it, according to the accounting (financial) statements of the issuer or the specified entity as of the latest reporting date (end date of the last completed reporting period preceding the date of the transaction)	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 34 of the Bank of Russia Regulation N 714-P
1.22	Information that the issuer, or an entity controlled by the issuer that is material to the issuer, has made a related party transaction corresponding to the features specified in clause 35.1 of Regulations of the Bank of Russia N 714-P	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 35 of the Bank of Russia Regulation N 714-P
1.23	Information on changes in the composition and (or) size of the subject of collateral for the issuer's bonds with collateral, and in the event of a change in the composition and (or) size of the subject of collateral for the issuer's mortgage-backed bonds - information on these changes, if they are caused by the replacement of any secured claim constituting the mortgage coverage of bonds, or by replacing other property constituting the mortgage coverage of bonds, the value (monetary value) of which is 10 or more percent of the size of the mortgage coverage of bonds	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 36 of the Bank of Russia Regulation N 714-P
1.24	Information on the receipt by the issuer or the termination of a right from the issuer directly or indirectly (through entities controlled by it) independently or jointly with other persons related to it through an agreement on trust management of property, and (or) a simple partnership, and (or) instructions, and (or) shareholder agreement, and (or) other agreement, the subject of which is the exercise of rights certified by the shares (stakes) of a company whose securities are admitted to on-exchange trading, to dispose of a certain number of votes attributable to voting shares (stakes) constituting its authorized capital, if the specified number of votes is 5 percent or has become more or less than 5, 10, 15, 20, 25, 30, 50, 75 or	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 37 of the Bank of Russia Regulation N 714-P

	95 percent of the total number of votes attributable to voting shares (stakes) constituting the authorized capital of the above company	
1.25	Information on the conclusion of an agreement by an entity controlling the issuer or a company controlled by the issuer, providing for the obligation to purchase the issuer's securities	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 38 of the Bank of Russia Regulation N 714-P
1.26	Information on the emergence and (or) termination of the right of holders of the issuer's bonds to demand from the issuer early redemption of the issuer's bonds belonging to them	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 39 of the Bank of Russia Regulation N 714-P
1.27	Information on assigning a rating to securities and (or) their issuer, as well as on changing the rating by a credit rating agency or other organization based on an agreement concluded with the issuer	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 40 of the Bank of Russia Regulation N 714-P
1.28	Information on the initiation of proceedings in a court on a dispute related to the establishment of the issuer, its management or participation in it (hereinafter referred to as a corporate dispute), or another dispute in which the issuer is a plaintiff or defendant and the amount of claims for which is 10 percent or more of the book value of assets determined according to the accounting (financial) statements of the issuer as of the latest reporting date (the end date of the last completed reporting period preceding the date the court accepted the statement of claim for proceedings) (hereinafter referred to as a material dispute), as well as on the adoption of a judicial act ending consideration of a case on the merits of a corporate dispute or a material dispute, with the exception of the information specified in clause 41.6 of Bank of Russia Regulation No. 714-P	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 41 of the Bank of Russia Regulation N 714-P
1.29	Information on the placement of bonds outside the Russian Federation, or other financial instruments certifying loan obligations, which must be satisfied at the expense of the issuer	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 42 of the Bank of Russia Regulation N 714-P
1.30	Information on the decision of the Bank of Russia to release the issuer from the obligation to disclose information in accordance with Article 30 of the Federal Law "On the Securities Market" (Official Gazette of the Russian Federation, 1996, N 17, item 1918; 2018, N 53, item 8440)	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 43 of the Bank of Russia Regulation N 714-P
1.31	Information on the acquisition (divestment) of voting shares (stakes) of the issuer or depository securities certifying the rights in respect of the issuer's voting shares by the issuer or an organization controlled by the issuer, except for cases of acquisition of the issuer's voting shares (depository securities	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 44 of the Bank of Russia Regulation N 714-P

	certifying the rights in respect of the issuer's voting shares) in the process of placement of the issuer's voting shares or acquisition (divestment) of the issuer's voting shares (depository securities certifying the rights in respect of the issuer's voting shares) by a broker and (or) trustee acting on their own behalf, but at the expense of the client in pursuance of the client's order	
1.32	Information on the meeting and agenda of the general meeting of the issuer's bondholders on decisions taken by the general meeting of the issuer's bondholders, as well as on declaring the general meeting of the issuer's bondholders invalid	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 45 of the Bank of Russia Regulation N 714-P
1.33	Information on the appointment by the bond issuer of a representative of the bond holders after the registration of the bond issue	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 46 of the Bank of Russia Regulation N 714-P
1.34	Information on the date from which the representative of bondholders exercises his/her powers	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 47 of the Bank of Russia Regulation N 714-P
1.35	Information that the issuer has made a novation agreement or an agreement on compensation entailing the termination of obligations under the issuer's bonds	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 48 of the Bank of Russia Regulation N 714-P
1.36	Information on whether the holders of the issuer's convertible securities have the right to demand from the issuer the conversion of the issuer's convertible securities belonging to them	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 49 of the Bank of Russia Regulation N 714-P
1.37	Information on a decision passed by the authorized body of the issuer, which is a credit institution, on the complete (partial) termination of obligations to pay the principal debt, on unpaid interest and on financial sanctions for obligations default under subordinated bonded loans	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 50 of the Bank of Russia Regulation N 714-P
1.38	Information on a decision passed by the authorized body of the issuer, which is a credit institution, to unilaterally refuse to pay interest (coupon) on subordinated bonded loans	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 50 of the Bank of Russia Regulation N 714-P
1.39	Information constituting the annual consolidated financial statements (financial statements) of the issuer, interim consolidated financial statements (financial statements) of the issuer for the reporting period, consisting of 6 months of the reporting year, as well as information contained in the	The information must be disclosed in the manner and within the time limits set in Chapters 52 and 53 and clause 73.2 of the Bank of Russia Regulation N 714-P

	auditor's reports prepared in relation to these statements, or otherwise a document based on the results of an audit of interim consolidated financial statements (financial statements) in accordance with auditing standards	
1.40	Information contained in the annual reports of an issuer being a joint-stock company, with the exception of information that has already been previously disclosed	The information must be disclosed in the manner and within the time limits set in Chapter 57 of the Bank of Russia Regulation N 714-P
1.41	Information constituting the interim accounting (financial) statements of the issuer for the reporting period consisting of 3, 6 or 9 months of the reporting year, together with the information contained in the audit reports prepared in relation to the said statements, if an audit has been performed in respect of the said statements, as well as information constituting the annual accounting (financial) statements of the issuer, together with the auditor's report on it, if it has been audited	Information must be disclosed by issuers that are not credit institutions in the manner and terms established by Chapter 55 of the Bank of Russia Regulation N 714-P, information must be disclosed by issuers that are credit institutions at the earliest of the following dates: within the time established by Chapter 55 of the Bank of Russia Regulation N 714-P, in accordance with the procedure established therein; within the time established by Chapter 2 of the Bank of Russia Directive No. 4983-U dated November 27, 2018 "On the forms, procedure and terms for disclosing information by credit institutions on their activities", registered by the Ministry of Justice of the Russian Federation on February 21, 2019 No. 53861, March 31, 2020 N 57917, February 15, 2021 N 62505 (hereinafter referred to as the Bank of Russia Directive N 4983-U), in accordance with the procedure established by Chapter 3 of the Bank of Russia Directive N 4983-U
1.42	Information contained in the reports of issuers of issuable securities for reporting periods consisting of 6 months and 12 months, with the exception of information that has already been previously disclosed	The information must be disclosed in the manner and within the time limits set in Chapters 11 and 12 of the Bank of Russia Regulation N 714-P
1.43	Information contained in the issuer's securities prospectus, with the exception of information that has already been previously disclosed	The information must be disclosed in the manner and within the time limits set in Chapters 9 and 10 of the Bank of Russia Regulation N 714-P
1.44	Information constituting terms and conditions for the placement of securities, defined by the issuer in a separate document, with the exception of information that has already been disclosed earlier (in the absence of a prospectus for securities or absence of conditions for their placement in the prospectus for securities)	The information must be disclosed in the manner and within the time limits set in Chapters 4 and 5 of the Bank of Russia Regulation N 714-P
1.45	Information on a strategic partnership agreement or other agreement (transaction) concluded by the issuer, with the exception of agreements (transactions) provided for in lines	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter

	1.21, 1.22 and 1.27 of this Appendix, if the conclusion of such agreement (transaction) may have a significant effect on the price of the issuer's securities admitted to on-exchange trading (in respect of which an application has been submitted for admission to the trading)	50 of the Bank of Russia Regulation N 714-P
1.46	Information on injunctive remedies taken by a court, arbitration court, Federal Bailiff Service (including the blocking) in respect of money or other property belonging to the issuer, its controlling company, a company controlled by the issuer that is material to the issuer, or that provided security for bonds of the issuer admitted to on-exchange trading (in respect of which an application has been submitted for admission to the trading) to an entity other than the Russian Federation that has provided a state guarantee of the Russian Federation, a constituent entity of the Russian Federation that has provided a state guarantee of a constituent entity of the Russian Federation, or a municipal entity that has provided a municipal guarantee, amounting to 10% or more of the book value of the assets of the said entities as of the end of the last completed reporting period preceding the injunctive remedies	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 50 of the Bank of Russia Regulation N 714-P
1.47	Information on the acquisition by an entity or the termination of a right from an entity directly or indirectly (through entities controlled by it) independently or jointly with other persons related to it through an agreement on trust management of property, and (or) a simple partnership, and (or) instructions, and (or) shareholder agreement, and (or) other agreement, the subject of which is the exercise of rights certified by the shares (stakes) of a company that provided a surety, guarantee or pledge on the issuer's bonds admitted to on-exchange trading (in respect of which an application has been submitted for admission to the trading), if the person that provided such surety, guarantee or pledge on such bonds is not the Russian Federation, which provided the state guarantee to the Russian Federation, a constituent entity of the Russian Federation that has provided a state guarantee of a constituent entity of the Russian Federation, or a municipal entity that has provided a municipal guarantee, to dispose of a certain number of votes attributable to voting shares (stakes) constituting its authorized capital, if the specified number of votes is 5 percent or has become more or less than 5, 10, 15, 20, 25, 30, 50, 75 or 95 percent of the total number of votes attributable to voting shares (stakes) constituting the authorized capital of the above company	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 50 and the Bank of Russia Regulation N 714-P
1.48	Information about the circumstances stipulated by paragraph two subitem 23 item 1 of Article 2 of the Federal Law "On the Securities Market", depending on the occurrence or non-occurrence of which, payments shall be made or not made on the issuer's structured bonds admitted to on-exchange trading (in respect of which an application has been submitted for admission to the trading) (including payments	The information must be disclosed in the manner and within the time limits set in item 4.6 of Regulation N 714-P

	upon redemption of structural bonds) (hereinafter, the circumstances), indicating the numerical values (parameters, conditions) of the circumstances or the procedure for their determination, as well as the amount of payments on a structural bond (including the amount of payments upon redemption of a structural bond) or the manner in which it is determined, except for information that has already been disclosed	
1.49	Information on the numerical values (parameters, conditions) of the circumstances or the procedure for determining them, as well as on the amount of payments on a structural bond (including the amount of payments upon redemption of a structural bond) or the procedure for determining it, if they are established by the authorized body of the issuer prior to the placement of structural bonds in accordance with subitems 1 and 2 of item 3 Article 27.1-1 of the Federal Law "On the Securities Market" (Official Gazette of the Russian Federation, 1996, N 17, Art. 1918; 2018, N 53, Art. 8440), except for information that has already been disclosed (if such information is not contained in the decision to issue structured bonds)	Information must be disclosed in the manner and within the terms established by the decision to issue structured bonds
1.50	Information on the initiation of a criminal case (received by the issuer from the preliminary investigation authorities or investigative agencies) against a person who is a member of the issuer's management bodies, a company that controls the issuer, a company controlled by the issuer that is material to it, or an entity that provided security for the issuer's bonds admitted to on-exchange trading (in respect of which an application has been submitted for admission to the trading)	Information must be disclosed in accordance with the procedure and within the terms established by the issuer's internal documents, if the issuer decides to disclose it
1.51	Information contained in the reporting forms specified in lines 16, 17 (with the exception of lines 17a and 17b), 18, 19, 21 - 23, 26 - 28, 30 - 35, 40, 42, 45, 48, 52, 56, 61 - 64, 66, 83, 116 of Appendix 2 to Directive No. 4927-U of the Bank of Russia dated October 8, 2018 "On the List, Forms and Procedure for Compiling and Submitting Reporting Forms of Credit Institutions to the Central Bank of the Russian Federation", registered by the Ministry of Justice of the Russian Federation on December 13, 2018 No. 52992, December 13 2019 N 56796, June 18, 2020 N 58705, September 30, 2020 N 60147, March 26, 2021 N 62892, April 15, 2021 N 63150 (for issuers being credit institutions (head credit institutions of banking groups)	Information must be disclosed in accordance with the procedure and within the terms established by the issuer's internal documents, if the issuer decides to disclose it
1.52	Information contained in Appendices 1 - 5 to Bank of Russia Directive No. 2181-U dated February 9, 2009 "On the Procedure for Submitting Information and Documents by Credit Institutions to Authorized Representatives of the Bank of Russia", registered by the Ministry of Justice of the Russian Federation on February 18, 2009 No. 13380, May 18 2012 N 24213, December 18, 2013 N 30628 (hereinafter - Directive of the Bank of Russia N 2181-U), as well as information contained	Information must be disclosed in accordance with the procedure and within the terms established by the issuer's internal documents, if the issuer decides to disclose it

	in the statements submitted to authorized representatives of the Bank of Russia in accordance with Directive of the Bank of Russia N 2181-U (for issuers, being credit institutions)	
1.53	Information contained in Appendices 1 - 3 to Bank of Russia Directive No. 3777-U dated September 9, 2015 "On the preparation and submission of statements and other information to the Bank of Russia on the bank holding risks", registered by the Ministry of Justice of the Russian Federation on November 9, 2015 No. 39615 , June 13, 2018 N 51340 (for issuers being parent organizations of bank holdings)	Information must be disclosed in accordance with the procedure and within the terms established by the issuer's internal documents, if the issuer decides to disclose it
1.54	Information on accepted risks, procedures for their assessment, risk and capital management, generated in accordance with Bank of Russia Directive No. 4482-U dated August 7, 2017 "On the Form and Procedure for Disclosing Information on Accepted Risks by a Credit Institution (Parent Credit Institution of a Banking Group), procedures for their assessment, risk and capital management", registered by the Ministry of Justice of the Russian Federation on November 1, 2017 N 48769, on June 29, 2018 N 51480, on February 21, 2019 N 53860, on July 10, 2020 N 58908 (for issuers being credit institutions (parent credit institutions of banking groups), with the exception of banks with a basic license and non-banking credit institutions)	Information must be disclosed in accordance with the procedure and within the terms established by the issuer's internal documents, if the issuer decides to disclose it
1.55	Information contained in the materials whereby the issuer's management bodies, with the exception of the general shareholders meeting, make decisions that may have a material effect on the price of the issuer's securities admitted to on-exchange trading (in respect of which an application has been submitted for admission to the trading), except for information that has already been previously disclosed	Information must be disclosed in accordance with the procedure and within the terms established by the issuer's internal documents, if the issuer decides to disclose it
1.56	Information about other events (actions) that, in the opinion of the issuer, have a material effect on the value or quotations of its securities	The information must be disclosed in the manner and within the time limits set in items 13.4, 13.7, 13.8, 13.10 and chapter 50 of the Bank of Russia Regulation N 714-P
2	Insider information of a foreign company whose securities (securities certifying the rights in relation to the represented securities of a foreign company) are admitted to on-exchange trading, if the listing procedure for such securities on the foreign exchange specified in item 4 Article 51.1 of the Federal Law "On the Securities Market" has been started or completed (hereinafter - the foreign issuer)	
2.1	Information attributed to insider information of a foreign issuer in accordance with the rules of a foreign exchange that meets the criteria established by the Bank of Russia in accordance with item 4 Article 51.1 of the Federal Law "On the Securities Market" (hereinafter, the foreign exchange), and (or) in accordance with its personal law, and/or in accordance with the personal law of the foreign issuer	Information must be disclosed in the manner and within the terms established by the rules of the foreign exchange, and (or) its personal law, and (or) the personal law of the foreign issuer
2.2	Information identified by a foreign issuer as relating to its insider information, if such information is not defined by the	Information must be disclosed in accordance with the procedure and within

	rules of a foreign exchange, and (or) its personal law, and (or) the personal law of a foreign issuer	the terms established by the internal documents of the foreign issuer
3	Insider information of the managing company of investment funds, mutual investment funds and non-state pension funds (hereinafter referred to as the managing company)	
3.1	Information contained in the certificate of the value of net assets, including the value of assets (property) of a joint-stock investment fund (constituting a unit investment fund), if the shares of the joint-stock investment fund (unit investment fund) are admitted to on-exchange trading (an application for admission to on-exchange trading has been submitted in relation to the shares of the joint-stock investment fund (shares of the unit investment fund))	Information must be disclosed in the manner and within the time limits set in items 3, 8 - 10 of the Bank of Russia Directives No. 5609-U, dated November 2, 2020, "On the disclosure, publication and provision of information by joint-stock investment funds and management companies of investment funds, mutual investment funds and non-state pension funds, and on the requirements for calculating the return on investment activities of a joint-stock investment fund and managing company of a unit investment fund", registered by the Ministry of Justice of the Russian Federation on December 4, 2020 N 61277 (hereinafter referred to as Bank of Russia Directive N 5609-U), line 2.6 of Appendix 1 to Bank of Russia Directive N 5609-U
3.2	Information contained in the report on the increase (decrease) in the value of property owned by a joint-stock investment fund (constituting a unit investment fund), if the shares of the joint-stock investment fund (unit investment fund) are admitted to on-exchange trading (an application for admission to on-exchange trading has been submitted in relation to the shares of the joint-stock investment fund (shares of the unit investment fund))	Information must be disclosed in the manner and within the time limits set in items 3, 8 - 10 of Bank of Russia Directive N 5609-U, line 2.7 of Appendix 1 to Bank of Russia Directive N 5609-U
3.3	Information on making the following decisions by the managing company:	
3.3.1	on the suspension of the issuance (simultaneous suspension of the issuance, redemption and exchange) of investment units of a unit investment fund admitted to on-exchange trading (in respect of which an application for admission to trading has been made)	Information must be disclosed in the manner and within the time limits set in items 3, 8 - 10 of Bank of Russia Directive N 5609-U, line 3.16 of Appendix 1 to Bank of Russia Directive N 5609-U
3.3.2	on the resumption of the issuance (simultaneous resumption of the issuance, redemption and exchange) of investment units of a unit investment fund admitted to on-exchange trading (in respect of which an application for admission to trading has been made)	Information must be disclosed in the manner and within the time limits set in items 3, 8 - 10 of Bank of Russia Directive N 5609-U, line 3.17 of Appendix 1 to Bank of Russia Directive N 5609-U
3.3.3	on the issuance of investment units of a closed-end fund after the completion (end) of the formation of a closed-end fund in addition to the number of issued investment units specified in the rules for trust management of a closed-end fund admitted to on-exchange trading (in respect of which an application for admission to on-exchange trading has been	Information must be disclosed in the manner and within the time limits set in items 3, 8 - 10 of Bank of Russia Directive N 5609-U, line 3.13 of Appendix 1 to Bank of Russia Directive N 5609-U

	submitted)), and the start of acceptance of applications for the acquisition of additional investment units of the closed-end fund admitted to trading (in respect of which an application for admission to the trading has been submitted)	
3.4	Information on the payment of return on investment units of a unit investment fund, the units of which are admitted to on-exchange trading (in respect of whose units an application for admission to the trading has been submitted)	Information must be disclosed in the manner and within the time limits set in items 3, 8 - 10 of Bank of Russia Directive N 5609-U, line 3.18 of Appendix 1 to Bank of Russia Directive N 5609-U
3.5	Information containing amendments and additions to be made to the local regulation of a joint-stock investment fund or a managing company of a unit investment fund, in accordance with which the joint-stock investment fund or the managing company of a unit investment fund determines the value of the net assets of a joint-stock investment fund or unit investment fund, the shares (investment shares) of which are admitted to on-exchange trading (in respect of whose shares (investment shares) an application for admission to the trading has been made), as provided for in clause 1.1 of the Bank of Russia Directive dated August 25, 2015 N 3758-U "On determining the value of net assets of investment funds including on 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 as payment for investment units", registered by the Ministry of Justice of the Russian Federation on October 8, 2015 N 39234, on January 13, 2017 N 45188, on May 26, 2020 N 58470 (hereinafter - Bank of Russia Directive N 3758-U)	The information must be disclosed in the manner and within the time limits set in Chapters Two and Tree of Item 21 of the Bank of Russia Directive N 3758-P
3.6	Information on the grounds for termination of a unit investment fund, the investment units of which are admitted to on-exchange trading (in respect of whose investment units an application for admission to the trading has been submitted)	Information must be disclosed in the manner and within the time limits set in items 3, 8 - 10 of Bank of Russia Directive N 5609-U, line 3.30 of Appendix 1 to Bank of Russia Directive N 5609-U
3.7	Information on the decision to transfer rights and obligations under the trust management agreement of a unit investment fund, the investment units of which are admitted to on-exchange trading (in respect of whose investment units an application for admission to the trading has been submitted), to another managing company	Information must be disclosed in the manner and within the time limits set in items 3, 8 - 10 of Bank of Russia Directive N 5609-U, line 3.20 of Appendix 1 to Bank of Russia Directive N 5609-U
3.8	Information on the decision to transfer rights and obligations under the contract of trust management with mortgage coverage, certified by mortgage participation certificates admitted to on-exchange trading (in respect of which an application for admission to the trading has been submitted), to another manager of mortgage coverage determined in accordance with paragraph seven of Article 2 of Federal Law No. 152-FZ dated November 11, 2003 "On	Information must be disclosed on a website on the Internet where the electronic address includes a domain name the rights to which belong to the managing company (hereinafter referred to as the website of the managing company), within one business day from the date of the decision to transfer rights and obligations

	<p>Mortgage Securities" (Official Gazette of the Russian Federation, 2003, No. 46, Art. 4448; 2020, No. 50, Art. 8063) (hereinafter referred to as the manager of mortgage coverage)</p>	<p>under the contract trust management with mortgage coverage certified by mortgage participation certificates admitted to on-exchange trading (in respect of which an application for admission to the trading has been submitted) to another manager of mortgage coverage.</p> <p>Information must be available on the site of the managing company from the date of its disclosure until the earliest of the following dates:</p> <ul style="list-style-type: none"> before the expiration of three years from the date of disclosure in accordance with this line; until the date of exclusion of information on mortgage coverage from the register of rules for trust management of mortgage coverage
3.9	<p>Information on the amount of funds expected to be paid out of payments received under the obligations the claims for which constitute mortgage coverage, certified by mortgage participation certificates admitted to on-exchange trading (in respect of which an application for admission to the trading has been submitted)</p>	<p>Information must be disclosed on the website of the managing company within one business day from the day when the managing company found out or should have found out about the amount of money expected to be paid out of payments received under obligations the claims for which constitute mortgage coverage certified by mortgage participation certificates admitted to on-exchange trading (in respect of which an application for admission to the trading has been submitted).</p> <p>Information must be available on the site of the managing company from the date of its disclosure until the earliest of the following dates:</p> <ul style="list-style-type: none"> before the expiration of three years from the date of disclosure in accordance with this line; until the date of exclusion of information on mortgage coverage from the register of rules for trust management of mortgage coverage
3.10	<p>Information on the decision to exchange all investment units of one open-end mutual investment fund admitted to on-exchange trading (in respect of which an application for admission to the trading has been made) for investment units of another open-end mutual investment fund admitted to on-exchange trading (in respect of which an application for admission to the trading has been made)</p>	<p>Information must be disclosed in the manner and within the time limits set in items 3, 8 - 10 of Bank of Russia Directive N 5609-U, line 3.28 of Appendix 1 to Bank of Russia Directive N 5609-U</p>
3.11	<p>Information on decisions taken by the investment committee, the general meeting of the owners of investment</p>	<p>Information must be disclosed in accordance with the procedure and within</p>

	units of a closed-end unit investment fund, the investment units of which are admitted to on-exchange trading (in respect of investment units of which an application for admission to the trading has been submitted), the general meeting of owners of mortgage participation certificates admitted to on-exchange trading (in respect of which an application for admission to the trading has been submitted)	the terms established by the managing company's internal documents, if the managing company decides to disclose it
3.12	Information about the assets that make up the unit investment fund, the investment units of which are admitted to on-exchange trading (in respect of whose investment units an application for admission to the trading has been submitted), and their share in the property of the specified unit investment fund, except for the information specified in line 3.1 of this Appendix	Shall not be disclosed
3.13	Information contained in the decisions of employees, authorized bodies of the managing company on transactions (operations) with financial instruments, foreign currency and (or) goods admitted to on-exchange trading (in respect of which an application for admission to the trading has been submitted), and (or) with financial instruments where the underlying assets are securities, stock indexes, foreign currency, goods, in the interests of the founders of the trust management of mutual investment funds, shareholders of joint-stock investment funds, holders of mortgage participation certificates, insured persons or participants in non-state pension funds, in the event that the execution of such decisions can have a material effect on their prices	Shall not be disclosed
3.14	Information about events (actions) that, in the opinion of the managing company, may have a material effect on the value of investment units of a mutual investment fund admitted to on-exchange trading (in respect of which an application for admission to the trading has been submitted)	Information must be disclosed in the manner and within the time limits set in items 3, 8 - 10 of Bank of Russia Directive N 5609, line 3.32 of Appendix 1 to Bank of Russia Directive N 5609-U
4	Insider information of the trade organizer	
4.1	Information on the suspension of on-exchange trading with a financial instrument, foreign currency or commodity	Information must be disclosed on a website in the Internet the electronic address of which includes a domain name, the rights to which belong to the trade organizer (hereinafter referred to as the website of the trade organizer), within one trading day following the day the decision was made to suspend on-exchange trading with a financial instrument, foreign currency or commodity, and must be available for at least 12 months from the date of disclosure, and in case of the trading suspension at the request of the Bank of Russia or in accordance with sub-clauses 1.15.1 - 1.15.3 of clause 1.15 of the Bank of Russia Regulations dated October

		17 2014 N 437-P "On the stock trading activity", registered by the Ministry of Justice of the Russian Federation on December 30, 2014 N 35494, on February 16, 2018 N 50066, on October 16, 2020 N 60426 (hereinafter - Bank of Russia Regulation N 437-P), if it is impossible to disclose information about the suspension of on-exchange trading within the specified period - within one hour from the date of on-exchange trading suspension
4.2	Information on the resumption of on-exchange trading with a financial instrument, foreign currency or commodity	Information must be disclosed on the website of the trade organizer within fifteen minutes before the resumption of on-exchange trading and must be available for at least 12 months from the date of disclosure
4.3	Information on the termination of on-exchange trading with a financial instrument, foreign currency or commodity	Information must be disclosed on the website of the trade organizer in accordance with the terms stipulated by the rules of on-exchange trading, but no later than one trading day following the day the decision was made to terminate the trading, and must be available on the website of the trade organizer for at least 12 months from the date of its disclosure
4.4	Information on the inclusion of securities in the list of securities admitted to on-exchange trading (listing of securities)	Information must be disclosed in the manner and within the time limits established by paragraph two clause 9.1 of Bank of Russia Regulation No. 534-P dated February 24, 2016 "On admission of securities to exchange trading", registered by the Ministry of Justice of the Russian Federation on April 28, 2016 No. 41964, January 24, 2017 No. 45369 June 23, 2017 No. 47128 June 25, 2018 No. 51420 July 22, 2019 No. 55339 October 27, 2020 No. 60599
4.5	Information on inclusion of securities in the quotation list (admission of securities to on-exchange trading with their inclusion in the quotation list)	
4.6	Information on exclusion of securities from the quotation list	
4.7	Information on the exclusion of securities from the list of securities admitted to on-exchange trading (on the delisting of securities)	
4.8	Information on the transfer of securities from one quotation list to another quotation list	
4.9	Information on the results of placement of exchange-traded bonds	The information must be disclosed in the manner and within the time limits set in paragraphs two - eleven of Item 21 of the

		Bank of Russia Directive N 437-P
4.10	Information on the settlement price of an investment unit of an exchange-trading investment fund	Information must be disclosed on the website of the trade organizer within the time limits established by the agreement provided for by item 2 Article 14.2 of Federal Law No. 156-FZ of November 29, 2001 "On Investment Funds" (Official Gazette of the Russian Federation, 2001, No. 49, Art. 4562; 2013 , N 30, art. 4084), and must be available for at least 12 months from the date of disclosure
4.11	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 on June 22, 2006 N 06-67/pz-n "On approval of the Regulations on the provision of information about the conclusion of transactions", registered by the Ministry of Justice of the Russian Federation on December 18, 2006 N 8620, on May 17, 2007 N 9501 (hereinafter - the Regulation approved by order of the Federal Financial Markets Service of Russia N 06-67 / pz-n)	Shall not be disclosed
4.12	Information contained in the register of over-the-counter securities transactions maintained by the exchange, except for the case when the exchange provides the entity that provided information on the over-the-counter securities transaction with an extract from the register on the over-the-counter transaction made by the specified entity in accordance with clause 10 of the Regulation approved by order of the Federal Financial Markets Service of Russia N 06-67 / pz-n	Shall not be disclosed
4.13	Information contained in the register of over-the-counter transactions with goods admitted to exchange trading which is maintained by the exchange, except for the case when the exchange provides the entity that made the transaction with the specified goods with an extract from the register on the over-the-counter transaction made by the specified entity in accordance with item 21 of the Regulation on the provision information on contracts concluded by the parties other than at exchange tradings where the obligations provide for the transfer of ownership of goods admitted to exchange trading, as well as on maintaining a register of such contracts and providing information from this register, approved by Decree of the Government of the Russian Federation dated July 23, 2013 N 623 "On approval of the Regulations on the provision of information on contracts concluded by the parties other than at exchange tradings where the obligations provide for the transfer of ownership of goods admitted to exchange trading, as well as on maintaining a register of such contracts and provision of information from the said register" (Official Gazette of the Russian Federation, 2013, N 31, art. 4219; 2021,	Shall not be disclosed

	N 7, Art. 1110)	
4.14	Information contained in the register of applications submitted to the trade organizer by trade participants for transactions with securities, foreign currency, goods or for the conclusion of contracts being derivative financial instruments, except for the case when the trade organizer provides this information to trade participants in accordance with sub-clause 2.4.4 clause 2.4 of the Bank of Russia Regulation N 437-P	Shall not be disclosed
4.15	Information contained in the register of contracts concluded at exchange trading, except for the cases when trading participants, persons who are (were) clients of a trading participant, are provided with an extract from the register of contracts in accordance with sub-clause 2.5.2 clause 2.5 of the Bank of Russia Regulation N 437-P	Shall not be disclosed
5	Insider information of a clearing company, as well as a depository and a credit organization that perform settlements based on the results of transactions made through trade organizers	
5.1	Information contained in the clearing registers of the clearing participants which account for the obligations of the clearing participants to be fulfilled under the trades made through the trade organizer, and also account for the information on securities, cash, foreign currency, goods intended for the discharge of the clearing participant obligations	Shall not be disclosed
5.2	Information contained in instructions to the depository that performs settlements based on the results of transactions made through trade organizers, for crediting securities to the trading depo account	Shall not be disclosed
5.3	Information on operations with clearing bank accounts, clearing depo accounts and clearing commodity accounts	Shall not be disclosed
5.4	Information on operations with trade bank accounts, trade depo accounts and trade commodity accounts	Shall not be disclosed
5.5	Information on obligations of clearing participants admitted to clearing	Shall not be disclosed
6	Insider information of a professional participant in the securities market and another entity making transactions in the interests of clients with financial instruments, foreign currency and (or) goods admitted to on-exchange trading (in respect of which an application for admission to the trading has been submitted) who received insider information from clients	
6.1	Information contained in client orders for transactions with securities	Shall not be disclosed
6.2	Information contained in client orders to conclude contracts being derivative financial instruments	Shall not be disclosed
6.3	Information contained in client orders for transactions with commodities	Shall not be disclosed

6.4	Information contained in client orders for the acquisition (purchase) or sale of foreign currency through trade organizers	Shall not be disclosed
6.5	Information about operations of a credit institution with foreign currency related to banking operations in the interests of clients, if such operations require the credit institution to perform operations at exchange trades and the performance of these operations may have a material effect on the price of foreign currency	Shall not be disclosed
6.6	Information about operations on clients' depo accounts	Shall not be disclosed
6.7	Information about the decisions of the trustee's employees on transactions with securities admitted to on-exchange trading (in respect of which an application for admission to the trading has been submitted), and (or) on the conclusion of contracts being derivative financial instruments, in the event that such transactions and (or) contracts may have a material effect on the prices of financial instruments	Shall not be disclosed
7	Insider information of a news agency that discloses information of entities specified in items 1, 3 and 4 Article 4 of Federal Law dated July 27, 2010 N 224-FZ, bodies and organizations specified in item 9 Article 4 of Federal Law dated July 27, 2010 N 224-FZ, the Bank of Russia (hereinafter referred to as the news agency)	
7.1.	Information attributed to the insider information of issuers, provided for in line 1 of this Appendix which is disclosed by a news agency	Information must be disclosed as part of the news agency's actions to disclose insider information of issuers
7.2	Information attributed to the insider information of managing companies, provided for in line 3 of this Appendix which is disclosed by a news agency	Information must be disclosed as part of the news agency's actions to disclose insider information of managing companies
8	Insider information of entities assigning credit ratings to entities specified in items 1 and 3 of article 4 of Federal Law dated July 27, 2010 N 224-FZ, as well as to securities (hereinafter referred to as rating assigners)	
8.1	Information on the assignment, confirmation, revision, withdrawal of credit ratings and forecasts for credit ratings in respect of the entities specified in items 1 and 3 of Article 4 of the Federal Law dated July 27, 2010 N 224-FZ	Information must be disclosed on the official website of the rating assigner on the Internet (hereinafter referred to as the website of the rating assigner) within the time limits established by the rules for disclosing credit ratings and other related messages, including forecasts for credit ratings provided for by clause 4 Part 1 Article 13 of Federal Law No. 222-FZ dated July 13, 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 recognition invalidated certain provisions of the legislative acts of the Russian Federation" (Official Gazette of the Russian Federation, 2015, N 29, Article 4348) (hereinafter - the rules for disclosing credit ratings and other related messages)

8.2	Information on the assignment, confirmation, revision, withdrawal of credit ratings and forecasts on credit ratings in respect of securities admitted to on-exchange trading (in respect of which an application for admission to the trading has been submitted)	Information must be disclosed on the website of the rating assigner within the time limits established by the rules for disclosing credit ratings and other related messages
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