

List of Insider Information of Sberbank

1. Insider Information of the Bank as a Securities Issuer

1.1. The insider information of the Bank as a securities issuer shall include the following information:

1.1.1. On convening and holding of the general meeting of members (shareholders) of the Bank, including the agenda, the date of holding, the date of drawing up the list of persons entitled to participate in the general meeting, as well as on resolutions adopted by the general meeting of members (shareholders) of the Bank.

1.1.2. On the agenda of the meeting of the Supervisory Board of the Bank, and on resolutions adopted.

1.1.3. On the facts of failure by the Supervisory Board of the Bank to adopt the following resolutions that should be adopted in accordance with federal laws:

- on convening of the annual (regular) general meeting of shareholders of the Bank as a business entity, as well as on other resolutions related to preparation, convening and holding of the annual (regular) general meeting of shareholders of the Bank;
- on convening (holding) of, or refusing to convene (hold), an extraordinary general meeting of shareholders of the Bank as requested by the Audit Commission of the Bank, the Bank's auditor, or shareholder(s) owning not less than 10 percent of voting shares of the Bank;
- on inclusion or refusal to include the issues on the agenda of the general meeting of shareholders of the Bank, and nominated candidates to the list of candidates for voting at the elections to the relevant body of the Bank, who are nominated by shareholder(s) which, in aggregate, own(s) at least two percent of voting shares of the Bank;
- on formation of the sole executive body of the Bank, at two consecutive meetings of the Supervisory Board of the Bank or within two months from the date of termination or expiration of the powers of previously formed sole executive body of the Bank, in the case provided for by Subarticle 6 of Article 69 of Federal Law On Joint-Stock Companies No. 208-FZ dated 26 December 1995 (Collected Acts of the Russian Federation, 1996, No. 1, Art. 1; No. 25, Art. 2956; 1999, No. 22, Art. 2672; 2001, No. 33, Art. 3423; 2002, No. 12, Art. 1093; No. 45, Art. 4436; 2003, No. 9, Art. 805; 2004, No. 11, Art. 913; No. 15, Art. 1343; No. 49, Art. 4852; 2005, No. 1, Art. 18; 2006, No. 1, Arts. 5, 19; No. 2, Art. 172; No. 31, Arts. 3437, 3445, 3454; No. 52, Art. 5497; 2007, No. 7, Art. 834; No. 31, Art. 4016; No. 49, Art. 6079; 2008, No. 18, Art. 1941; 2009, No. 1, Art. 23; No. 19, Art. 2279; No. 23, Art. 2770; No. 29, Art. 3642; No. 52, Art. 6428; 2010, No. 41, Art. 5193; No. 45, Art. 5757; 2011, No. 1, Arts. 13, 21; No. 30, Art. 4576; No. 48, Art. 6728; No. 49, Arts. 7024, 7040; No. 50, Art. 7357; 2012, No. 25, Art. 3267; No. 31, Art. 4334; No. 53, Art. 7607; 2013, No. 14, Art. 1655; No. 30, Arts. 4043, 4084; No. 45, Art. 5797; No. 51, Art. 6699; No. 52, Art. 6975; 2014, No. 19, Art. 2304; No. 30, Art. 4219) (hereinafter, the Federal Law On Joint-Stock Companies);
- on early termination of the powers of the sole executive body of the Bank, at two consecutive meetings of the Supervisory Board of the Bank in the case provided for by Subarticle 7 of Article 69 of the Federal Law On Joint-Stock Companies;
- on convening (holding) of an extraordinary general meeting of shareholders of the Bank, in case the number of members of the Supervisory Board of the Bank is less than the number making up the quorum for holding of the meeting of the Supervisory Board of the Bank;
- on formation of a temporary sole executive body of the Bank, and on holding of an extraordinary general meeting of shareholders of the Bank to resolve the issue of early termination of the powers of its sole executive body or management company

(manager), and on formation of a new sole executive body of the Bank or delegation of the powers of its sole executive body to a management company (manager), in case the Supervisory Board of the Bank adopts the resolution to suspend the powers of its sole executive body or management company (manager);

- on recommendations on a voluntary, including competing, or mandatory offer, received by the issuer, which includes an assessment of the proposed price of acquired issue-grade securities and possible change in their market value after acquisition, an assessment of the plans of the person who sent the voluntary, including competing, or mandatory offer, in respect of the Bank, including with respect to its employees.

1.1.4. On sending by the Bank of an application for entry of records into the Unified State Register of Legal Entities related to reorganization, termination of activities or liquidation of the Bank, and in case the body conducting state registration of legal entities resolves to refuse to enter these records - information of such resolution.

1.1.5. On appearance of the organization controlled by the Bank, which is of significant importance to it, as well as on termination of any grounds for control over such organization.

1.1.6. On appearance of the entity controlling the Bank, as well as on termination of any grounds for such control.

1.1.7. On adopting the resolution of reorganization or liquidation by the organization controlling the Bank, the organization controlled by the Bank, which is of significant importance to it, or by the person providing the security for the Bank's bonds, if in respect of such person and(or) bonds secured, the conditions are observed as foreseen by Subclause 1.4 of this List of Insider Information of Sberbank (hereinafter the List).

1.1.8. On sending by the organization controlling the Bank, the organization controlled by the Bank, which is of significant importance to it, or by the person providing the security for the Bank's bonds, if in respect of such person and(or) bonds secured, the conditions are observed as foreseen by Subclause 1.4 of this List, an application for entry of records into the Unified State Register of Legal Entities related to reorganization, termination of activities or liquidation of these organizations.

1.1.9. On originating at the Bank, its controlling entity, the organization controlled by the Bank, which is of significant importance to it, or at the person providing the security for the Bank's bonds, if in respect of such person and(or) bonds secured, the conditions are observed as foreseen by Subclause 2.4 of this List, the signs of insolvency (bankruptcy) provided for by the laws of the Russian Federation on insolvency (bankruptcy).

1.1.10. On accepting by the arbitration court of an application to recognize the Bank, its controlling entity, the organization controlled by the Bank, which is of significant importance to it, or the person providing the security for the Bank's bonds, if in respect of such person and(or) bonds secured, the conditions are observed as foreseen by Subclause 1.4 of this List, as bankrupt, as well as on adopting by any arbitration court the resolution to recognize these persons as bankrupt, introduce or terminate any bankruptcy proceedings against them.

1.1.11. On bringing against the Bank, its controlling organization, the organization controlled by the Bank, which is of significant importance to it, or against the person providing the security for the Bank's bonds, if in respect of such person and(or) bonds secured, the conditions are observed as foreseen by Subclause 1.4 of this List, any action with the claims at the rate of 10 or more percent of the book value of assets of these persons as of the end date of the latest completed reporting period preceding the bringing of the action, or any action which satisfaction, in the opinion of the Bank, may significantly affect the financial position of the Bank or these persons.

1.1.12. On the date as of which the persons entitled to exercise the rights under issue-grade securities of the Bank are determined, including the date as of which the list of persons entitled to participate in the general meeting of shareholders of the Bank is drawn up, if the conditions are observed as foreseen by Subclause 1.3 of this List.

1.1.13. On adopting by the authorized bodies of the Bank, if the conditions are observed as foreseen by Subclause 1.2 of this List:

- on placement of issue-grade securities of the Bank;
- on the start date of placement of issue-grade securities of the Bank;
- on suspended placement of issue-grade securities of the Bank;
- on refusal to place issue-grade securities of (additional) issue of the Bank;
- on full (partial) termination of obligations on principal payment, unpaid interest, and pecuniary sanctions for default on subordinated bonded loans;
- on unilateral refusal to pay interest (coupon) on subordinated bonded loans.

1.1.14. On completed placement of issue-grade securities of the Bank, if the conditions are observed as foreseen by Subclause 1.2 of this List.

1.1.15. On sending (filing) by the Bank of an application for state registration of (additional) issue of issue-grade securities, registration of the securities prospectus, state registration of the bond program, state registration of any amendments made to the resolution on (additional) issue of issue-grade securities and(or) to their prospectus, state registration of any amendments to the bond program, the terms of (additional) issue of bonds and(or) their prospectus under the bond program, state registration of the report on the results of (additional) issue of issue-grade securities, if the conditions are observed as foreseen by Subclause 1.2 of this List.

1.1.16. On sending (filing) by the Bank of the notice of the results of (additional) issue of issue-grade securities, if the conditions are observed as foreseen by Subclause 1.2 of this List

1.1.17. On resolution of any arbitration court to recognize (additional) issue of issue-grade securities of the Bank invalid.

1.1.18. On redemption of issue-grade securities of the Bank, if the conditions are observed as foreseen by Subclause 1.3 of this List.

1.1.19. On accrued and(or) paid income on issue-grade securities of the Bank, if the conditions are observed as foreseen by Subclause 1.3 of this List.

1.1.20. On conclusion by the Bank of the agreement with the Russian trade organizer on admission of issue-grade securities of the Bank to organized trades by the Russian trade organizer, as well as the agreement with the Russian stock exchange on admission of those to listing on the Russian stock exchange.

1.1.21. On conclusion by the Bank of the agreement on admission of issue-grade securities of the Bank or securities of a foreign issuer, that certify the rights in respect of issue-grade securities of the Bank, to trades in the foreign organized (regulated) financial market, as well as the agreement with a foreign stock exchange on admission of such securities to listing on the foreign stock exchange.

1.1.22. On admission of issue-grade securities of the Bank or securities of a foreign issuer, that certify the rights in respect of issue-grade securities of the Russian Bank, to trades in the foreign organized (regulated) financial market, and on nonadmission of such securities

thereto, as well as on admission/nonadmission of such securities to listing on a foreign stock exchange.

1.1.23. On conclusion by the Bank of the agreement on maintenance (stabilization) of prices for issue-grade securities of the Bank (securities of a foreign issuer, that certify the rights in respect of issue-grade securities of the Bank), on the conditions, including termination, of this agreement, if the conditions are observed as foreseen by Subclause 1.3 of this List

1.1.24. On filing by the Bank of an application for permission of the Bank of Russia to place and(or) arrange circulation of its issue-grade securities outside the Russian Federation.

1.1.25. On default on obligations of the Bank to the holders of its issue-grade securities.

1.1.26. On acquiring by the person or terminating the person's right, directly or indirectly (through the persons under its control), independently or jointly with other persons related to it by any property trust management agreement and(or) partnership agreement and(or) agency agreement and(or) shareholder agreement and(or) other agreement, the subject of which is exercise of the rights certified by stocks (shares) of the Bank, to dispose of a certain number of votes attributable to voting stocks (shares) constituting the authorized capital of the Bank, if this number of votes amounts to five 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 stocks constituting the authorized capital of the Bank.

1.1.27. On receipt by the Bank, in accordance with Chapter XI.1 of the Federal Law On Joint-Stock Companies, of any voluntary, including competing, or mandatory offer to purchase its issue-grade securities, as well as on any changes made to these offers.

1.1.28. On receipt by the Bank, in accordance with Chapter XI.1 of the Federal Law On Joint-Stock Companies, of the notice of the right to demand redemption of issue-grade securities of the Bank, or the demand for redemption of issue-grade securities of the Bank.

1.1.29. On identification of errors in previously disclosed accounting (financial) statements of the Bank, if such errors may materially affect the price of issue-grade securities of the Bank.

1.1.30. On making by the Bank or the person providing the security for the Bank's bonds, if in respect of such person and(or) bonds secured, the conditions are observed as foreseen by Subclause 1.4 of this List, any transaction amounting to 10 or more percent of the book value of assets of the Bank or this person as of the end date of the last completed reporting period preceding the settlement of the transaction.

1.1.31. On making by the organization controlling the Bank, or the organization controlled by the Bank, which is of significant importance to it, the transaction recognized as a major one in accordance with the laws of the Russian Federation.

1.1.32. On making by the Bank of a related party transaction, if the transaction amount:

- for the cases when the book value of assets of the Bank as of the end date of the latest completed reporting period preceding the adoption of the resolution to accept the transaction by the authorized management body of the Bank, and if no resolution to accept the transaction is adopted, then as of the end date of the latest completed reporting period preceding the settlement of such transaction by the Bank, is at most 100 billion rubles, - is over 500 million rubles or two or more percent of the book value of assets of the Bank as of the date specified in this subparagraph;
- for the cases when the book value of assets of the Bank as of the end date of the latest completed reporting period preceding the adoption of the resolution to accept the

transaction by the authorized management body of the Bank, and if no resolution to accept the transaction is adopted, then as of the end date of the latest completed reporting period preceding the settlement of such transaction by the Bank, exceeds 100 billion rubles, - is one or more percent of the book value of assets of the Bank as of the date specified in this subparagraph;

1.1.33. On any change in the composition and(or) amount of the subject of pledge on the Bank's collateralized bonds, if in respect of such bonds, the conditions are observed as foreseen by Subclause 1.4 of this List, and in case of changed composition and(or) amount of the subject of pledge on the Bank's mortgage-secured bonds - information on such changes if caused by replacement of any mortgage-backed claim that constitutes the mortgage security of bonds, or by replacement of other property that constitutes the mortgage security of bonds, the cost (monetary estimation) of which is 10 or more percent of the amount of the mortgage security of bonds.

1.1.34. On any change in the cost of assets of the person providing the security for the Bank's bonds, if in respect of such person and(or) bonds secured, the conditions are observed as foreseen by Subclause 1.4 of this List, which amounts to 10 or more percent, or on any material, at the opinion of the Bank, change in the financial position of such person.

1.1.35. On acquiring by the Bank or terminating the Bank's right, directly or indirectly (through the persons under its control), independently or jointly with other persons related to the Bank by any property trust management agreement and(or) partnership agreement and(or) agency agreement and(or) shareholder agreement and(or) other agreement, the subject of which is exercise of the rights certified by stocks (shares) of the organization with the issue-grade securities admitted to organized trades or with the cost of assets exceeding five billion rubles, to dispose of a certain number of votes attributable to voting stocks (shares) constituting the authorized capital of this organization, if this number of votes amounts to five 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 stocks (shares) constituting the authorized capital of such organization.

1.1.36. On acquiring by the person or terminating the person's right, directly or indirectly (through the persons under its control), independently or jointly with other persons related to it by any property trust management agreement and(or) partnership agreement and(or) agency agreement and(or) shareholder agreement and(or) other agreement, the subject of which is exercise of the rights certified by stocks (shares) of the organization providing the security for the Bank's bonds, if in respect of the person providing such security and(or) bonds secured, the conditions are observed as foreseen by Subclause 1.4 of this List, to dispose of a certain number of votes attributable to voting stocks (shares) constituting the authorized capital of such organization, if this number of votes amounts to five 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 stocks (shares) constituting the authorized capital of such organization.

1.1.37. On conclusion by the Bank, its controlling entity, or the organization controlled by the Bank, of a contract providing for the obligation to purchase issue-grade securities of the Bank, if the conditions are observed as foreseen by Subclause 1.3 of this List.

1.1.38. On receipt, suspension, renewal, reissue, revocation (cancellation) or termination for other grounds, of the permit (license) of the Bank for conduct of specific activities which are of significant financial and economic importance to the Bank.

1.1.39. On expiration of the powers of the sole executive body and(or) members of the collegial executive body of the Bank.

1.1.40. On any change in the amount of share in the authorized capital of the Bank and the organizations controlled by the Bank, which are of significant importance to it:

- persons which are members of the board of directors (supervisory board), members of the collegial executive body of the Bank, as well as the person which holds the office of (serves as) the sole executive body of the Bank;
- persons which are members of the board of directors (supervisory board), members of the collegial executive body of the management company, as well as the person which holds the office of (serves as) the sole executive body of the management company, in case the powers of the sole executive body of the Bank have been delegated to the management company.

1.1.41. On creation and(or) termination of the right of holders of the Bank's bonds to demand from the Bank early repayment of the Bank's bonds owned, if the conditions are observed as foreseen by Subclause 1.3 of this List.

1.1.42. On attracting or replacing organizations that provide the Bank with intermediary services in the performance of obligations by the Bank pertaining to the bonds or other issue-grade securities of the Bank, indicating their names, locations and remuneration for the services provided, as well as on changing the specified information.

1.1.43. On any dispute related to set-up of the Bank, its management or participation in it, if the settlement of this dispute may materially affect the price of issue-grade securities of the Bank.

1.1.44. On presenting to the person providing the security for the Bank's bonds, if in respect of such person and(or) bonds secured, the conditions are observed as foreseen by Subclause 1.4 of this List, of the claims related to discharge of obligations under such bonds.

1.1.45. On placement outside the Russian Federation of bonds or other financial instruments that certify the borrowing obligations to be fulfilled at the expense of the Bank.

1.1.46. On acquiring (alienating) any voting shares of the Bank or securities of a foreign issuer, that certify the rights in respect of voting shares of the Bank, by the Bank and(or) organizations controlled by the Bank, except for the controlled organizations which are brokers and(or) trustees concluded a deal in their own name, but at the expense of a customer, other than the Bank and(or) organization controlled by it.

1.1.47. Forwarded or provided by the Bank to the relevant body (corresponding organization) of a foreign country, foreign exchange and(or) other organizations in accordance with foreign law for the purposes of its disclosure or provision to foreign investors in connection with placement or circulation of issue-grade securities of the Bank outside the Russian Federation, including through the acquisition of securities of a foreign issuer being placed (already placed) in accordance with foreign law, if such information may materially affect the price of issue-grade securities of the Bank.

1.1.48. Constituting the annual accounting (financial) statements and consolidated financial statements of the Bank, as well as the one contained in the audit reports prepared in respect of these statements.

1.1.49. Constituting the interim accounting (financial) statements and consolidated financial statements of the Bank for the reporting period consisting of one, three, six or nine months of the present year, as contained in the audit reports prepared in respect of these

statements, as well as the interim financial statements and consolidated financial statements prepared in accordance with the International Financial Reporting Standards (IFRS)¹;

1.1.50. Constituting the conditions of placement of issue-grade securities, as determined by the resolution approved by the authorized body of the Bank on (additional) issue of securities, approved bond program, approved terms of (additional) issue of bonds under the bond program, if the conditions are observed as foreseen by Subclause 1.2 of this List, excluding information that has been previously disclosed in accordance with the requirements of the laws of the Russian Federation on securities market.

1.1.51. Contained in the report (notice) approved by the authorized body of the Bank on (of) the results of issue of issue-grade securities, if the conditions are observed as foreseen by Subclause 1.2 of this List, excluding information that has been previously disclosed in accordance with the requirements of the laws of the Russian Federation on securities market.

1.1.52. Contained in the securities prospectus approved by the authorized body of the Bank, excluding information that has been previously disclosed in accordance with the requirements of the laws of the Russian Federation on securities market.

1.1.53. Contained in the quarterly reports signed by the authorized bodies of the Bank, excluding information that has been previously disclosed in accordance with the requirements of the laws of the Russian Federation on securities market.

1.1.54. Contained in the annual reports of the Bank, signed by the authorized bodies of the Bank, excluding information that has been previously disclosed in accordance with the requirements of the laws of the Russian Federation on securities market.

1.1.55. On conclusion by the issuer of the agreement on strategic partnership or other agreement that is not foreseen paragraphs 1.1.20, 1.1.21, 2.1.23, 1.1.30, 1.1.32, 1.1.37 of this List, if conclusion of such agreements may materially affect the price of issue-grade securities of the Bank.

1.1.56. On holding and agenda of (refusal to hold) the general meeting of holders of the Bank's bonds, as well as on resolutions adopted by the general meeting of holders of the Bank's bonds, if the conditions are observed as foreseen by Subclause 1.2 or Subclause 1.3 of this List.

1.1.57. .On sending (filing) by the Bank of the notice of the information on a representative of bond holders, if the conditions are observed as foreseen by Subclause 1.2 or 1.3 of this List;

1.1.58. On adopting by any court, arbitration court or executive authority that carries out enforcement proceedings, the interim relief in respect of money or other property owned by the Bank, its controlling organization, the organization controlled by the Bank, which is of significant importance to it, or by the person providing the security for the Bank's bonds, if in respect of such person and(or) bonds secured, the conditions are observed as foreseen by Subclause 1.4 of this List, which amount to 10 or more percent of the book value of assets of these persons as of the end date of the latest completed reporting period preceding the adoption of the interim relief.

¹ IFRS have been enacted in the Russian Federation as established by [Resolution](#) of the Government of the Russian Federation No. 107 dated 25 February 2011 On Approval of Regulation to Adopt the International Financial Reporting Standards and Their Clarifications for Application in the Russian Federation (Collected Acts of the Russian Federation, 2011, No. 10, Art. 1385; 2012, No. 6, Art. 680; 2013, No. 5, Art. 407; No. 36, Art. 4578), constituting such financial statements of the Bank, and if those have been audited, the one contained in respective audit reports."

1.1.59. On initiating the criminal case (as received by the Bank from any preliminary investigation or inquiry agencies) against any member of the Supervisory Board of the Bank, sole executive body of the Bank, its controlling organization, the organization controlled by the Bank, which is of significant importance to it, or against the person providing the security for the Bank's bonds, if in respect of such person and(or) bonds secured, the conditions are observed as foreseen by Subclause 1.4 of this List.

1.2. Information on issue-grade securities placed by the issuer, as foreseen by paragraphs 1.1.13 to 1.1.16, 1.1.50, 1.1.51, 1.1.56 and 1.1.57 of Subclause 1.1 of this List, shall belong to the Bank's insider information, if:

- issue-grade securities of the Bank are placed in organized trades;
- placed issue-grade securities of the Bank constitute an additional issue in relation to issue-grade securities of the issue, which are admitted to organized trades or in respect of which an application has been filed for admission to organized trades.

1.3. Information on placed (outstanding) issue-grade securities of the Bank, as foreseen by paragraphs 1.1.12, 1.1.18, 1.1.19, 1.1.23, 1.1.37, 1.1.41, 1.1.56 and 1.1.57 of Subclause 1.1 of this List, shall belong to the Bank's insider information in case these issue-grade securities are admitted to organized trades or an application has been filed for their admission to organized trades.

1.4. Information on the person providing the security for the Bank's bonds, as well as on the terms of such security, as foreseen by paragraphs 1.1.7 to 1.1.11, 1.1.30, 1.1.33, 1.1.34, 1.1.36, 1.1.44, 1.1.58, 1.1.59 of Subclause 1.1 of this List, shall belong to the Bank's insider information in case these bonds are admitted to organized trades or an application has been filed for their admission to organized trades.

Information on the person providing the security for the Bank's bonds, as foreseen by paragraphs 1.1.7 to 1.1.11, 1.1.30, 1.1.34, 1.1.59 of Subclause 1.1 of this List, shall not belong to the Bank's insider information in case such person is the Russian Federation that has provided the state guarantee of the Russian Federation, any constituent entity of the Russian Federation, that has provided the state guarantee of constituent entity of the Russian Federation, or any municipal entity that has provided the municipal guarantee, on the Bank's bonds.

1.5. The insider information of the Bank shall not include information and(or) information based on it, which are transferred by the Bank and(or) its engaged person(s) to the potential acquirers or used by the Bank and(or) its engaged person(s) for giving recommendations or motivating prospective purchasers in other ways to purchase relevant securities in connection with the placement (placement arrangements) and(or) in connection with the offer (offer arrangements) in the Russian Federation or outside of the boundaries of issue-grade securities of the Bank, including through placement of securities of the foreign Bank, that certify the rights in respect of issue-grade securities of the Bank, subject to notification of potential purchasers that such information (details) can be used by them solely for the purposes of decision-making on acquisition of placed (offered) securities.

2. Insider Information of the Bank as a Professional Securities Market Participant

2.1. The insider information of the Bank as a professional securities market participant that carries out transactions with financial instruments to the benefit of customers, shall include the following information received from customers:

2.1.1. Contained in the customers' orders to be fulfilled for making security transactions in case such orders may materially affect the prices of the relevant securities and, in respect of such securities, the conditions are observed as foreseen by Subclause 2.5 of this List.

2.1.2. Contained in the customers' orders to be fulfilled for concluding contracts that are:

- derivative financial instruments in case such orders may materially affect the prices of the relevant securities and, in respect of such securities, the conditions are observed as foreseen by Subclause 2.5 of this List;
- derivative financial instruments with a commodity as the underlying asset, in case such orders may materially affect the price of the relevant commodity and, in respect of such commodity, the conditions are observed as foreseen by Subclause 2.6 of this List.

2.1.3. Constituting the essential terms of trust management agreements related to security transactions and(or) conclusion of contracts that are derivative financial instruments, in case trust management in accordance with these conditions may materially affect the prices of the relevant securities, and in respect of such securities, the conditions are observed as foreseen by Subclause 2.5 of this List.

2.1.4. On decisions of employees of the trust manager on making security transactions and(or) concluding contracts that are derivative financial instruments, in case such transactions may materially affect the prices of the relevant securities, and in respect of such securities, the conditions are observed as foreseen by Subclause 2.5 of this List.

2.2. The insider information of the Bank shall, if in respect of a certain commodity, the conditions are observed as foreseen by Subclause 2.6 of this List, include the following information received from customers:

- contained in the customers' orders to be fulfilled for making commodity transactions in case such orders may materially affect the price of the relevant commodity;
- contained in the customers' orders to be fulfilled for concluding contracts that are derivative financial instruments with a commodity as the underlying asset, in case such orders may materially affect the price of the relevant commodity.

2.3. The insider information of the Bank shall, if in respect of a certain foreign currency, the conditions are observed as foreseen by Subclause 2.7 of this List, include the following information received from customers:

- contained in the customers' orders to be fulfilled for purchasing (buying) or selling foreign currencies through trade organizers, in case such orders may materially affect the price of the foreign currency;
- contained in the customers' orders to be fulfilled for concluding contracts that are derivative financial instruments with a foreign currency as the underlying asset, in case such orders may materially affect the price of the foreign currency.

The insider information of the Bank shall, if in respect of a certain foreign currency, the conditions are observed as foreseen by Subclause 2.7 of this List, include the information on the Bank's foreign currency transactions related to making banking transactions to the benefit of customers, in case such transactions require the Bank to perform the respective transactions in organized trades, and may materially affect the price of foreign currency.

2.4. The insider information contained in the orders received from customers and subject to fulfillment as specified in Subclauses 2.1 to 2.3 of this List, is the information on the price and volume (quantity) of securities, foreign currencies, commodities, contracts that are derivative financial instruments, actions that should be taken in fulfillment of such orders (purchase (buying) or alienation (sale), conclusion of a contract (contracts) that is a derivative financial instrument).

2.5. The information concerning certain securities, as foreseen by Subclauses 2.1, 2.8 of this List, shall belong to the insider information of the Bank which makes, to the benefit of customers, transactions with financial instruments, in case these securities are admitted to organized trades or in respect of those an application has been filed for their admission to organized trades.

2.6. The information concerning a certain commodity, as foreseen by the third subparagraph of paragraph 2.1.2 of Subclause 2.1, and Subclause 2.2 of this List, shall belong to the insider information of the Bank which makes, to the benefit of customers, transactions with financial instruments, in case this commodity is admitted to organized trades or in respect of that an application has been filed for its admission to organized trades.

2.7. The information concerning a certain foreign currency, as foreseen by Subclause 2.3 of this List, shall belong to the insider information of the Bank, in case this foreign currency is admitted to organized trades or in respect of that an application has been filed for its admission to organized trades.

2.8. The insider information of the Bank as a depository shall include the information received on transactions against custody accounts of customers, in case it may materially affect the prices of securities and the conditions are observed as foreseen by Subclause 2.5 of this List.