

- Depot account number with NSD on which the information was provided by the Sender
- Type of the person entitled to receive payment (choose one of the options):
 - owner
 - a person exercising rights attached to securities;
 - a beneficiary (beneficial owner) of a foreign organization (only for dividends)
- Full name of the person entitled to receive payment
- Identity document of individual entitled to receive payment/ name of registration document of the legal entity entitled to receive payment
- Series and/or number of the identity document of individual entitled to receive payment/ registration number of the legal entity entitled to receive payment
- Date of issue of the identity document of the individual entitled to receive payment/ date of registration of legal entity entitled to receive payment in the format DD.MM.YYYY
- Registered address of individual entitled to receive payment/ registered address of the legal entity entitled to receive payment
- Name of the country of registration (citizenship) of the person entitled to receive payment
- Registration (citizenship) country code
It must be specified in accordance with the Russian classification of countries of the world OK (MK (ISO 3166) 004-97) 025-2001 (posted on the NSD website)
- Classification of the person entitled to receive payment (choose one of the options):
 - an individual;
 - a legal entity;
 - a non-Russian and non-legal entity
- Indication of a foreign structure which relates to the collective investment schemes.
 - Possible answers: YES or NO
- TIN - Tax Identification Number
 - Individual Insurance Policy Number (SNILS) for Russian individuals
 - TIN or Social Security Number (SSN) if no TIN - for Non-Russian individuals
 - SWIFT Code -for Non-Russian entities
 - Taxpayer Registration Reason Code (KPP) - for Russian entities and entities who have recognized themselves as Russian tax residents
- Individual's date of birth in the format DD.MM.YYYY
- International identifier of the organisation, which directly keeps records of the securities held by the security holder (e.g. LEI, SWIFT/BIC code)
- ISIN code of the security
- NSD Depository code of the security (only for fractional quantity)
- Common Ownership Indicator (applicable only to co-owners eligible to payment)
Must be the same for all eligible co-owners whose securities rights are recorded in the relevant Common Ownership Account.
- Share of common ownership (only for participants in common ownership eligible to payment)
Must be stated in respect of co-owners of any type. In the absence of shareholding information, NSD will take action to transfer payments in equal shares.
- Share of common ownership (only for participants in common ownership eligible to payment)
Must be stated in respect of co-owners of any type. In the absence of shareholding information, NSD will take action to transfer payments in equal shares.
- Numerator (only for fractional quantity)

- Denominator (only for fractional quantity)
- is this a person specified in paragraph 12 of Decree 95. Choose one of the options:
 - YES
 - NO
 Not applicable for Russian Eurobonds
- Is this a person specified in paragraph 4 of Decree 254. Choose one of the options:
 - YES
 - NO
 Not applicable for Russian Eurobonds
- Is this a person specified in sub paragraph v) paragraph 1 of Decree 738. Choose one of the options:
 - YES
 - NO
 Not applicable for Russian Eurobonds
- Acquisition of securities:
 - date of purchase in th format DD.MM.YYYY
 - counterparty
 - counterparty jurisdiction
 Applicable for federal loan bonds
 Not mandatory field However if left blank, funds may be paid to a type "C" bank account
- Telephone number and e-mail of the person entitled to receive payment (optional)
- Name of Russian recipient Bank
- Bank Identification Code (BIC) of Bank recipient (9 digit number)
- City of the Russian Bank recipient
- Correspondent account number of Bank recipient, opened with a branch of the Bank of Russia (20 digit number)
- INN of recipient (Russain tax identification number - 10 digit number for legal enteties and 12 digit number for individuals)
 - if the INN is not assigned by the Russian tax authorities, then the INN requisite is filled in with zeros (10 zeros for legal entities or 12 zeros for individuals)
- Name of the recipient (in accordance with the Charter) If the person entitled to receive the payment has an account opened in a foreign bank, then the name of the foreign bank shall be indicated.
- Recipient account (correspondent account or current account) If the person entitled to receive the payment has an account opened in a foreign bank, then the correspondent account opened for the foreign bank in a Russian bank shall be indicated.
- Additional information "purpose of payment"
- The consent of the person, entitled to receive the payment, has been obtained to transfer information about the fact of payment to the foreign depository, which provides information about the persons, entitled to receive payments (optional) Choose one of the options:
 - YES
 - NO
 Not applicable for Eurobonds of Russia and shares
- Whether the information about the person entitled to receive the payment meets NSD's requirements . Choose one of the options:
 - YES
 - NO
 To be completed by NSD's employee following verification.

- NSD's comments on the details of the person entitled to receive a payment To be filled in by NSD's employee if the details of the person do not meet NSD's requirements