

APPROVED

By President of Closed Joint Stock Company

Saint-Petersburg International Mercantile Exchange

on September 20, 2015 (Order No. 62)

President of CJSC SPIMEX

(signed) A.E. Rybnikov

List of Information Related to Insider Information of CJSC SPIMEX

2015

1. GENERAL PROVISIONS

1.1. This List of Information Relating to Insider Information of CJSC SPIMEX (hereinafter referred to as the List) is developed in accordance with the requirements of Federal Law No. 224-FZ “On Combating the Misuse of Insider Information and Market Manipulation and on Amendments to Certain Laws of the Russian Federation” dated July 27, 2010, Order of the Bank of Russia No. 3379-Y “On the List of Insider Information of the Persons and Entities Specified in Clauses 1-4, 11 and 12 of Article 4 of the Federal Law “On Combating the Misuse of Insider Information and Market Manipulation and on Amendments to Certain Laws of the Russian Federation” dated September 13, 2014, Charter of Closed Joint Stock Company Saint-Petersburg International Mercantile Exchange (hereinafter referred to as CJSC SPIMEX, the Exchange), other internal documents of CJSC SPIMEX.

1.2. The terms not expressly defined herein are used in the meanings established by the internal documents of CJSC SPIMEX regulating carrying out organized trading activities by the Exchange and by orders and regulations of the Bank of Russia and other statutory regulations of the Russian Federation.

1.3. This List and all amendments and additions hereto are approved by the President of CJSC SPIMEX and are disclosed on the website of CJSC SPIMEX in the Internet (www.spimex.com).

2. LIST OF INFORMATION RELATING TO INSIDER INFORMATION OF CJSC SPIMEX

Insider information of CJSC SPIMEX includes the following information:

2.1. On adoption by CJSC SPIMEX of the decisions:

- On suspension and resumption of organized trading in derivative financial instruments or certain commodities;
- On change of conditions (mode) of organized trading in derivative financial instruments or

- certain commodities;
- On cessation of organized trading in derivative financial instruments or certain commodities.

2.2. On conclusion by CJSC SPIMEX of a contract with regard to support of prices, demand, offer or volume of trading in derivative financial instruments or certain commodities where the trading member (the market maker) is one of the parties, or with regard to change of essential terms of such contract or termination thereof.

2.3. Information contained in the rules of organized trading approved by the authorized body of CJSC SPIMEX.

2.4. Information contained in the register of applications submitted by trading members to CJSC SPIMEX for conclusion of contracts with certain commodities or for conclusion of contracts being derivative financial instruments, except for information provided to trading members in accordance with rules of organized trading of CJSC SPIMEX.

2.5. Information contained in the register of contracts with certain commodities or contracts being derivative financial instruments registered by CJSC SPIMEX, save for information provided to trading members in accordance with rules of organized trading of CJSC SPIMEX.

2.6. Information contained in the register of off-exchange contracts with exchange commodities managed by the Exchange, save for information provided by CJSC SPIMEX to a person who has concluded the relevant contract, in form of an extract from the register on conclusion by the said person of off-exchange contracts.