

Schedule of the settlement instructions transmission to the Clearing Institutions

Phases	Trading hours	Scope	Transfer to the Clearing Institutions
phase I	Transactions concluded and allocated to 9:30 a.m.	T+0 transactions	Transfer up to 10:00 a.m. NDS Session on 10:30 a.m.
phase II	Transactions concluded and allocated from 9:30 a.m. to 12:00 a.m.	T+0 transactions	Transfer up to 12:30 a.m. NDS Session on 1:00 p.m.
phase III	Transactions concluded and allocated from 12:00 a.m. to 2:30 p.m.	T+0 transactions	Transfer up to 3:00 p.m. NDS Session on 3:30 p.m.
phase IV	Transactions concluded and allocated from 2:30 p.m. to 5.00 p.m. and Cash Market Transactions	T+N transactions, where $N > 0$, and T+2 transactions.	Transfer up to 3:30 p.m. – NDS Session in the next day

1. If GC transactions will not be allocated on time specified in the 'Trading hours' column, settlement instructions will be transferred in the next phase.
2. The settlement instructions can be moved to the next phases in particularly justified cases. The Company will inform Market Participants about this situation.