

The list of the insider information of OJSC MOSTOTREST

The insider information of OJSC MOSTOTREST (hereinafter referred to as the Company) shall include the information on:

- 1) the convention and holding of the General shareholders meeting of the Company, including on the agenda, date of the meeting, date, on which the list of persons eligible to take part in the General shareholders meeting, is executed, as well as on the resolutions passed by the General shareholders meeting of the Company;
- 2) the agenda of the meeting of the Board of Directors of the Company, as well as on the resolutions passed by the Board of Directors of the Company;
- 3) the failure of the Board of Directors of the Company to pass the following resolutions, which should be passed pursuant to the federal laws:
 - on the convention of the Annual (ordinary) General shareholders meeting of the Company, as well as on other resolutions in connection with preparation, convention and holding of the Annual (ordinary) General shareholders meeting of the Company;
 - on the convention (holding) or refusal to convene (hold) the Extraordinary General shareholders meeting of the Company upon request of the auditing commission (inspector) of the Company, auditor of the Company or shareholder(s), holding at least 10% of the voting shares, having as a whole at least one tenth of the total votes of the Company;
 - on the inclusion or refusal to include the matters listed into the agenda of the General shareholders meeting of the Company and nominees into the list of candidates for voting in the elections to the respective body of the Company, who are proposed by the shareholder(s), holding as a whole at least 2% of the voting shares of the Company;
 - on the formation of the sole executive body of the Company at two meetings of the Board of Directors of the Company held in a row or within two months upon and after termination or expiry of the powers of an earlier formed sole executive body of the Company in the case provided for by Article 69.6 of the Federal Law as of December 26, 1995 No. 208-FZ On the joint stock companies;
 - on the early termination of the powers of the sole executive body of the Company at two meetings of the Board of Directors of the Company held in a row in the case provided for by 69.7 of the Federal Law On the joint stock companies;
 - on the convention (holding) of the Extraordinary General shareholders meeting of the Company when the number of the members of the Board of Directors of the Company becomes smaller than the number, constituting a quorum for holding of the meeting of the Board of Directors of such an issuer;
 - on the formation of the temporary sole executive body of the Company and on the holding of the Extraordinary General shareholders to terminate the powers of its sole executive body or management organization (managing director) ahead of schedule and on the formation of a new sole executive body of the Company or transfer of powers of its sole executive body to the management organization (managing director) when the Board of Directors of the Company passes a resolution to suspend the powers of its sole executive body or powers of the management organization (managing director);
- 4) on the dispatch by the Company of an application for entries to the Uniform State Register of Legal Entities, regarding the reorganization, winding up or dissolution of the Company; should the body, performing the state registration of the legal entities, pass a resolution to deny making the said entries – information on such a resolution;
- 5) on the affiliate entity the Company has acquired, which is of material importance for the Company, as well as on the termination of reasons to exercise control over such an entity;
- 6) on the entity, which gains control over the Company, as well as on termination of reasons to exercise such control;
- 7) on the passage of the resolution on the reorganization or dissolution of the entity, controlling the Company, of the entity controlled by the Company, which is of material importance for the Company, or the person, which provided security for the bonds of the Company;

- 8) on the dispatch by the entity, controlling the Company, by the entity controlled by the Company, which is of material importance for the Company, or by the person, which provided security for the bonds of the Company, of an application for entries to the Uniform State Register of Legal Entities, regarding the reorganization, winding up or dissolution of the said entities;
- 9) on the entity, which gains control over the Company, on the entity controlled by the Company, which is of material importance for the Company, or whether the person, which provided security for the bonds, showed signs of insolvency (bankruptcy) specified by the insolvency (bankruptcy) legislation of the Russian Federation;
- 10) on the acceptance by the arbitration court of the bankruptcy notice of the Company, of the entity, controlling the Company, of the entity controlled by the Company, which is of material importance for the Company, or of the person, which provided security for the bonds, as well as on the passage by the arbitration court of the resolution to declare the said entities and persons to be bankrupt, to commence one of the bankruptcy procedures against them, to terminate the bankruptcy proceeding against them;
- 11) on the claim lodged with the Company, with the entity, controlling the Company, with the entity controlled by the Company, which is of material importance for the Company, or with the person, which provided security for the bonds of the issuer, which amount is 10% or more of the balance sheet assets of the said entities or persons as of the end of the reporting period (quarter, year), preceding lodging of the claim, in relation to which the set term for filing the accounts (financial statements) has expired, or any other claim, which adjustment, in the opinion of the Company, may materially affect the financial and economic standing of the Company or of the said entities or persons;
- 12) on the date for execution of the list of the holders of the registered equity securities of the Company or certified bearer equity securities of the Company with mandatory centralized storage to exercise the rights vested in such equity securities;
- 13) on the passage by the authorized bodies of the Company of the following resolutions:
 - on the placement of the equity securities of the Company;
 - on the approval of the resolution on the issue (additional issue) of the equity securities of the Company;
 - on the approval of the prospectus of the Company;
 - on the start date of the placement of the equity securities of the Company;
- 14) on the end date of the placement of the equity securities of the Company;
- 15) on the dispatch (filing) by the Company of an application for the state registration of the issue (additional issue) of the equity securities, registration of the prospectus, registration of the amendments to the resolution on the issue (additional issue) of the equity securities and/or to their prospectus, state registration of the report on the results of the issue (additional issue) of the equity securities;
- 16) on the dispatch (filing) by the Company of a notice on the results of the issue (additional issue) of the equity securities;
- 17) on the resolution of the arbitration court to declare the issue (additional issue) of the equity securities of the Company invalid;
- 18) on the redemption of the equity securities of the Company;
- 19) on the yield on the equity securities of the Company accrued and/or paid;
- 20) on the conclusion by the Company of a contract with the Russian trade institutor in the securities market for the listing of the equity securities of the Company, as well as a contract with the Russian stock exchange for the listing of the equity securities of the Company;
- 21) on the conclusion by the Company of a contract for the listing of the equity securities of the Company or securities of the foreign issuer, certifying the rights for the equity securities of the Company, and eligible for the trade in the foreign organized (regulated) financial market, as well as a contract with the foreign stock exchange for the listing of such securities;
- 22) on the listing of the equity securities of the Company or securities of the foreign issuer, certifying the rights for the equity securities of the Company, and eligible for the trade in the foreign organized (regulated) financial market, and removal of such securities from the said quotation list, as well as on the

- 23) on the conclusion by the Company of a contract for the support (stabilization) of prices for the equity securities of the Company (securities of the foreign issuer, certifying the rights for the equity securities of the Company), on the conditions of the said contract and termination of such a contract;
- 24) on the filing by the Company of an application for the receipt of a permit of the federal securities market executive body for the placement and/or circulation arrangements with respect to its equity securities outside the Russian Federation;
- 25) on the failure of the Company to fulfill obligations to the holders of its equity securities;
- 26) on the purchase by the person or termination of the person's right to directly or indirectly (through the entities under their control), independently or in consort with other persons bound with them by the asset management contract and/or partnership agreement and/or agency contract and/or shareholder agreement and/or any other agreement, which subject matter is the exercise of the rights certified by the shares of the Company, dispose of a certain number of votes vested in the voting shares (stocks), constituting the charter capital of the Company, if the said number of votes is 5% or becomes more or less than 5, 10, 15, 20, 25, 30, 50, 75 or 95 percent of the total number of votes vested in the voting shares, constituting the charter capital of the Company;
- 27) on the voluntary proposal the Company has received, including the competitive or mandatory proposal to purchase its equity securities, as well as the amendments to the said proposals pursuant to Section XI of the Federal Law On the joint stock companies;
- 28) on the notice of the right to request the repurchase of the equity securities of the Company or request to repurchase the equity securities of the Company, which the Company has received pursuant to Section XI of the Federal Law On the joint stock companies;
- 29) on the identification of errors in the accounts (financial statements) of the Company earlier disclosed or made available, if such errors may have material impact on the price for the equity securities of the Company;
- 30) on the performance by the Company or the person, which provided the security for the bonds of the Company, of a transaction, which amount is 10% or more of the balance sheet assets of the Company or the said person as of the end of the reporting period (quarter, year), preceding performance of a transaction, in relation to which the set term for filing the accounts (financial statements) has expired;
- 31) on the performance by the entity, controlling the Company, or by the entity controlled by the Company, which is of material importance for the Company, of a transaction recognized to be a major transaction pursuant to the legislation of the Russian Federation;
- 32) on the performance by the Company of an interested-party transaction and which mandatory approval by the authorized management body of the Company is specified by the legislation of the Russian Federation, if the amount of such a transaction exceeds 200 mln. rubles or makes up 2% or more of the balance sheet assets of the Company as of the end of the reporting period (quarter, year), preceding approval of a transaction by the authorized management body of the Company, and if such a transaction is not approved by the authorized management body of the Company prior to its performance – as of the end of the reporting period (quarter, year), preceding performance by the Company of such a transaction, in relation to which the set term for filing the accounts (financial statements) has expired;
- 33) on the changes in the content and/or amount of the security for the collateral-backed bonds of the Company; in the event of any changes in the content and/or amount of the security for the mortgage-backed bonds of the Company – information on such changes, if they arise from the replacement of any mortgage-backed claim, constituting a mortgage coverage of the bonds, or replacement of any other property, constituting a mortgage coverage of the bonds, which cost (money value) is 10% or more of the mortgage coverage of the bonds;
- 34) on the changes in the asset value of the person, which provided security for the bonds of the Company, amounting to 10% or more, or any other change in the financial and economic standing of such a person, considered to be material, in the opinion of the Company;

- 35)** on the receipt by the Company or termination of the Company's right to directly or indirectly (through the entities under their control), independently or in consort with other persons bound with the Company by the asset management contract and/or partnership agreement and/or agency contract and/or shareholder agreement and/or any other agreement, which subject matter is the exercise of the rights certified by the shares (stocks) of the organization, which equity securities are listed, or which asset value exceeds 5 bln. rubles, dispose of a certain number of votes vested in the voting shares (stocks), constituting the charter capital of the said organization, if the said number of votes is 5% or becomes more or less than 5, 10, 15, 20, 25, 30, 50, 75 or 95 percent of the total number of votes vested in the voting shares (stocks), constituting the charter capital of such an organization;
- 36)** on the purchase by the person or termination of the person's right to directly or indirectly (through the entities under their control), independently or in consort with other persons bound with them by the asset management contract and/or partnership agreement and/or agency contract and/or shareholder agreement and/or any other agreement, which subject matter is the exercise of the rights certified by the shares (stocks) of the organization that provided the guarantee for the bonds of the Company, dispose of a certain number of votes vested in the voting shares (stocks), constituting the charter capital of such an organization, if the said number of votes is 5% or becomes more or less than 5, 10, 15, 20, 25, 30, 50, 75 or 95 percent of the total number of votes vested in the voting shares (stocks), constituting the charter capital of such an organization;
- 37)** on the conclusion by the Company, by the entity, controlling the Company or by the entity controlled by the Company of a contract, specifying the obligation to purchase the equity securities of the said Company;
- 38)** on the receipt, suspension, revival, reissuance, revocation (cancellation) or termination of the permit (license) of the Company for certain business activity, which is of material financial and economic importance for the Company, for other causes;
- 39)** on the expiry of the powers of the sole executive body and/or members of the collegiate executive body of the Company;
- 40)** on the changes in the amount of a stake in the charter (share) capital of the Company and entities controlled by the Company, which are of material importance for it:
persons, being the members of the Board of Directors (Supervisory Board), members of the collegiate executive body of the Company, as well as the person, holding the position of (acting as) the sole executive body of the Company;
persons, being the members of the Board of Directors (Supervisory Board), members of the collegiate executive body of the management organization, as well as the person, holding the position of (acting as) the sole executive body of the management organization if the powers of the sole executive body of the Company are transferred to the management organization;
- 41)** on the origin and/or termination of the right of the holder of the Company's bonds to request the Company to repay the bonds of the Company they hold ahead of schedule;
- 42)** on the engagement or replacement of the organizations, acting as the intermediary for the Company in performance of obligations under the bonds or other equity securities of the Company, specifying their names, locations and remunerations for the provided services, as well as the changes in the said information;
- 43)** on the dispute in connection with the formation of the Company, its management or participation in it, if the resolution on the said dispute may have material impact on the price for the equity securities of the Company;
- 44)** on the lodging of the claims with the person, which provided security for the bonds of the Company, pertaining to the performance of obligations under such bonds;
- 45)** on the placement of the bonds or other financial instruments outside the Russian Federation, certifying the borrowed obligations, which are performed at the expense of the Company;
- 46)** on the purchase (alienation) of the voting shares (stocks) of the Company or securities of the foreign issuer, certifying the rights for the voting shares of the Company, of the Company and/or by the entities

- 47) dispatched or filed by the Company to the respective body (of the respective entity) of the foreign state, foreign stock exchange and/or other entities pursuant to the foreign law for the purpose of its disclosure or presentation to the foreign investors in connection with the placement or circulation of the equity securities of the Company outside the Russian Federation, including by way of purchase of the equity securities of the foreign issuer (placed) to be placed pursuant to the foreign law;
- 48) constituting the accounts (financial statements) of the Company, including its consolidated accounts (consolidated financial statements);
- 49) constituting the conditions for placement of the equity securities determined by the resolution on the issue (additional issue) of securities approved by the authorized body of the Company in the following cases:
 - placement of securities in trading arranged by the trade institutor in the securities market;
 - placement of securities from the additional issue, if the securities of the issue, in relation to which the securities to be placed constitute an additional issue, are listed or a listing application in respect of which is filed;
- 50) contained in the report (notice) on the results of the equity securities issue approved by the authorized body of the Company in the following cases:
 - placement of securities in trading arranged by the trade institutor in the securities market;
 - placement of securities from the additional issue, if the securities of the issue, in relation to which the securities to be placed constitute an additional issue, are listed or a listing application in respect of which is filed;
- 51) contained in the prospectus approved by the authorized body of the Company except for the information, which has already been disclosed or presented pursuant to the requirements of the securities legislation of the Russian Federation;
- 52) contained in the quarterly reports signed by the authorized persons of the Company except for the information, which has already been disclosed or presented pursuant to the requirements of the securities legislation of the Russian Federation;
- 53) contained in the annual reports signed by the authorized persons of the Company except for the information, which has already been disclosed or presented pursuant to the requirements of the securities legislation of the Russian Federation;
- 54) on the participation of the Company in tenders in the form of competitive tenders or auctions, including competitive tenders or auctions in the electronic form.