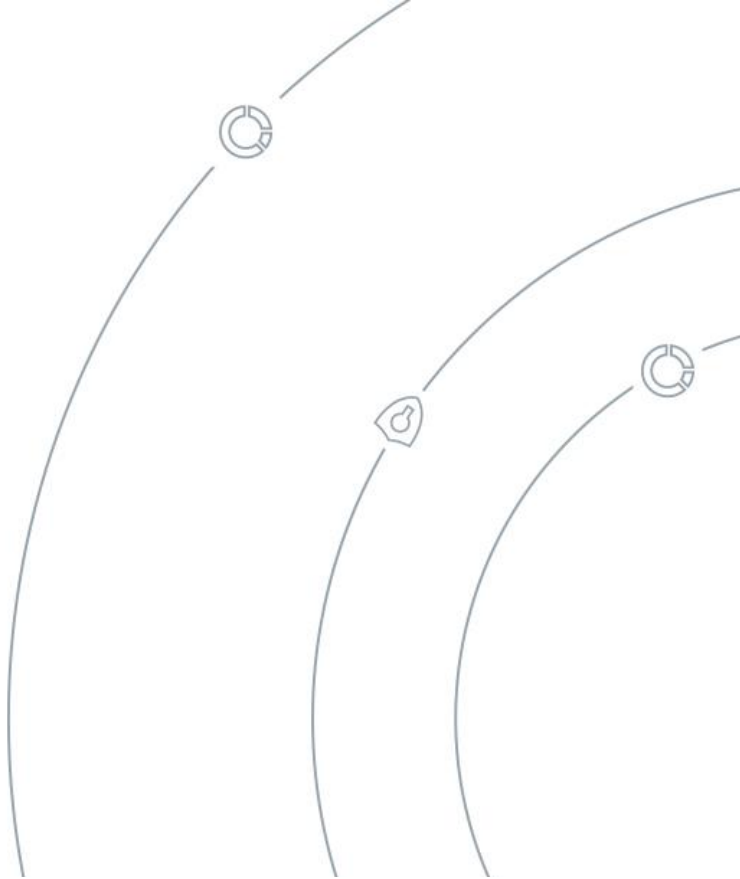




INFINITUM
COMPANY GROUP



**Specialized Depository Role
in Development
of Cross-Border Interactions**



SPECIALIZED DEPOSITORY FUNCTIONS IN RUSSIA



**Depository
Accounting and
Custody**



**Property
custody**



**Asset
transaction
accounting**



**Monitoring
and coordinating
transactions
for disposal
of property**



**Net asset
valuation (NAV)**



**Maintaining
registries of
mutual funds'
unit owners**



**Compilation
of mandatory
and optional
reporting**

SPECIALIZED DEPOSITORY AREA OF RESPONSIBILITY IN RUSSIA



SPECIALIZED DEPOSITORY ROLE IN CROSS-BORDER INTERACTIONS



Granting access to AECSD markets to specialist custodians' clients



Participating in harmonization of financial laws



Incentivizing outsourcing development



Competence centers for granting foreign investors access to the Russian market



Arranging efficient high-tech services for foreign investors



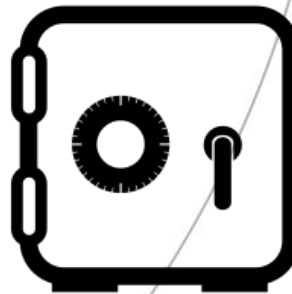
Reliable protection of investors' rights

COMPETENCE CENTER



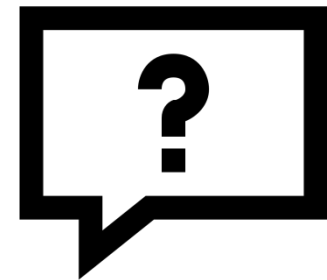
FUND SERVICES:

- Establishing the Fund
- Fund Administrator



CUSTODY SERVICES:

- Custody Services in the CIS
- Safekeeping of Russian Securities
- Corporate Actions



CONSULTING:

- Management Company (MC) Incorporation
- Outsourcing

**FINANCIAL SOLUTIONS BASED ON
TECHNOLOGICAL PLATFORMS**



**OPPORTUNITIES TO
ATTRACT CLIENTS
FOR FINANCIAL
PRODUCT VENDORS**



**OPPORTUNITIES TO
PURCHASE FINANCIAL
PRODUCTS FOR
INVESTORS**

Financial solutions based on technological platforms



- Attracting new investors 24/7 regardless of their geography
- Data verification and investor identification
- Quick start of sales for partner companies
- Resource savings
- Increasing client loyalty with user-friendly services

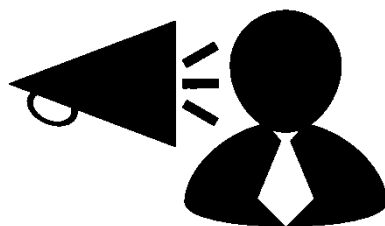


- Online purchases of any products present in the platform
- Complete control of entire investment information available in the personal account
- Reliability guaranteed by market leaders

INFORMATION AND RESEARCH CENTER ON THE SPECIALIZED DEPOSITORY BASIS



INFORMATION AND RESEARCH NOT ONLY ON RUSSIAN BUT ALSO ON THE AECSD SPACE



OPPORTUNITY TO DISSEMINATE INFORMATION AND RESEARCH AMONG CLIENTS



ONE-STOP INFORMATION SERVICE FOR FOREIGN INVESTORS AND INFRASTRUCTURE ORGANIZATIONS WITHIN THE AECSD SPACE

INFORMATION SPECIALIZED DEPOSITORY ACCUMULATE

SECURITIES ISSUERS



- Information about issuers, including foreign ones:
 - any information from issuers, including:
 - identification of subsidiaries and dominant companies
 - changes in the legal form
 - changes in the composition of affiliated persons
 - admitted defaults
- Issuance documents, parameters, methods of accrual of coupon income for securities, including foreign ones

FINANCIAL INFORMATION



- Daily composition and structure, value of units (including foreign ETF), as part of assets
- Own funds of brokers
- Monthly changes in financial indicators and events for credit institutions meeting regulatory requirements
- Estimated values, information on dividends, information from issuers included in client's portfolio for investment of pension savings, funds of RVI

MONEY INTELLIGENCE



- Daily exchange trading results
- News on and daily changes to market financial indicators
- Listing of foreign securities at qualified exchanges
- Quotes, foreign exchange sales, data on dealer requests for determining liquidity of foreign securities

OTHER INFORMATION

- Changes in the credit ratings of banks, issuers, issues of securities
- The entry into force of changes in the pension investment funds' rules, licenses, other mandatory information of the regulator
- Information on the bankruptcy of credit institutions and issuers
- Excerpts from the Unified State Register of Real Estate in respect of real estate facilities to monitor any changes in restrictions on the title to and encumbrances of a property



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**THANK YOU FOR YOUR
ATTENTION!**

