



NATIONAL  
SETTLEMENT  
DEPOSITORY  
MOSCOW EXCHANGE GROUP

**NSDDATA.RU**

WORK  
WITH CORRECT  
DATA

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# **NSD'S CORPORATE INFORMATION CENTER**

# NSD'S INFORMATION SERVICES



NSD's information services center around information accumulated in NSD's databases as part of NSD's acting as Central Securities Depository



For credit and non-credit financial institutions dealing in securities and derivative financial instruments



Use of the reliable IT systems of NSD as the central element of Russia's financial market infrastructure



Use of NSD's competencies to meet regulator's requirements



An accurate, reliable and well-established source of information



Reduced operational risks, enhanced effectiveness, and reduced costs

### **API NSD**

A service designed for automated download of information from NSD's database

### **DISC NSD**

Interface for viewing securities data and other financial market information

### **Valuation Center**

Automated fair value measurement accredited by the Bank of Russia

### **GetNews**

Automated monitoring of NSD's news feed

### **Information Distribution to NSD's Clients**

A service designed for targeted information distribution to securities holders

### **ISIN/CFI**

Information on changes to non-Russian financial instruments and their international codes

### **Library of Issue-Related Materials**

Provides clients with scanned or hard copies of bond-issue documents

# NEW 2019

GetNews – a service designed for work with news feeds

Full transition to API NSD

Option to add new fields in API NSD/DISC NSD

ISIN/CFI

News feed – CIC news on nsddata.ru

DISC NSD 2020

**NEW**

# SERVICE FOR NEWS FEED OPTIMIZATION: GETNEWS

Downloading and viewing **only necessary information**



Data based on **information received from issuers**



Creation of news feeds on **your own platforms**



Updated **online** along with the news feed on NSD's web site



# MONITORING OF CHANGES TO NON-RUSSIAN FINANCIAL INSTRUMENTS



**62.5** thousand

## ISIN/CFI

Code  
changes  
monitored

## E-mail/CSV

Automated  
or manual  
processing

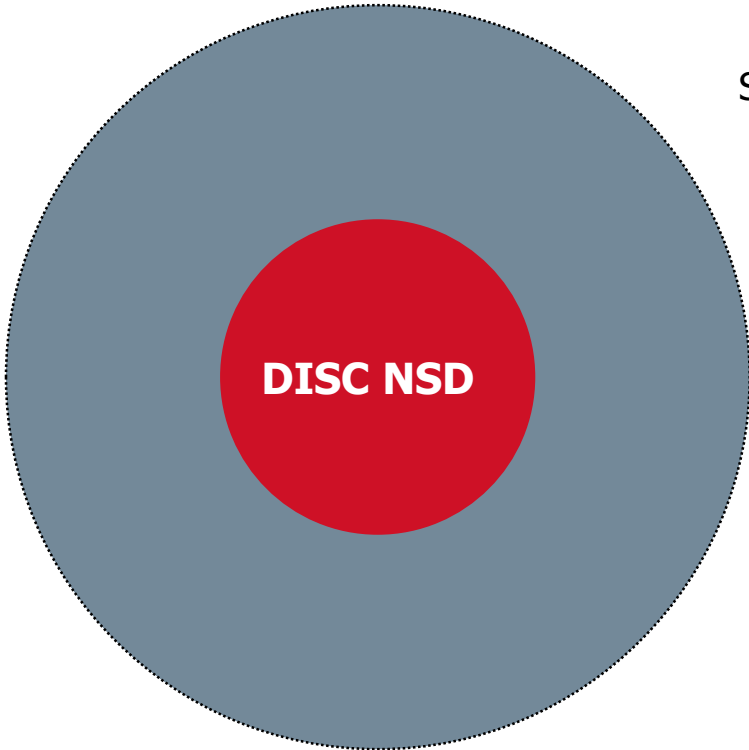
RUB **500,000**

Fine charged  
for misregistration  
of non-qualified foreign  
financial instruments

# DISC NSD 2020

● — Three pricing plans

Securities **no longer** serviced ● —



● — Communication **functions**

Information **download** ● —

# ACCEPTANCE OF SECURITIES FOR SERVICING, MONITORING OF CHANGES, AND CORPORATE ACTION MONITORING



**24,000**

Securities  
covered by NSD's services



**14,500**

Organizations connected  
with securities



**Download**

Use API NSD to download data  
from NSD's database



**On the web site**

Search for securities in  
NSD's database  
with the help of DISC NSD



# SECURITIES REPORTING FORMS 711 AND 415



**95 %**

of data are available via  
API NSD and DISC NSD



**INN & OGRN**

NSD's data is checked with the  
Bank of Russia's reference book



**Securities no  
longer serviced**

Get access to data of any securities no  
longer serviced by NSD

# THANK YOU!



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  - Perception of market services provided by the Company and its subsidiaries;
  - Volatility in (a) the Russian economy and securities market, and (b) highly competitive sectors in which the Company and its subsidiaries operate;
  - Changes in (a) domestic or international laws or tax regulation, or (b) government programs related to financial or securities markets;
  - Increasing competition from new players in the Russian market;
  - Capability to keep pace with quick changes in the technological environment, including capability to make use of advanced functionalities popular with Company’s and its subsidiaries’ clients;
  - Capability to maintain consistency in the process of introduction of new competitive products and services, and maintain competitiveness;
  - Capability to obtain new clients both in the domestic market and in foreign jurisdictions; and
  - Capability to increase the number of products offered in foreign jurisdictions.
- The forward-looking statements are made exclusively as at the date hereof, and we expressly disclaim any obligation to update or review any forward-looking statements herein, whether as a result of any changes in our expectations, or any changes in any conditions or circumstances on which such forward-looking statements are based.