

TIMING OF PAYMENT AND CURRENCY CONTROL DOCUMENTS FOR EXECUTION ON THE SAME BANKING DAY¹

| TYPE OF OPERATION | BANK'S BRANCHES | | | | | | |
|---|--|-------------|---|----------|--|----------|-----------------|
| | Anapa, Belgorod, Bryansk, Volgograd, Voronezh, Zheleznogorsk, Kazan, Kaluga, Kirov, Krasnodar, Kursk, Lipetsk, Moscow, Nizhniy Novgorod, Novorossiysk, Orel, Petrozavodsk, Pyatigorsk, Rostov-on-Don, Saint Petersburg, Saransk, Smolensk, Sochi, Syktyvkar, Tula, Ulyanovsk, Cherepovets, Yaroslavl | Kaliningrad | Ekaterinburg, Miass, Perm, Surgut, Tyumen, Ufa, Chelyabinsk | Omsk | Krasnoyarsk, Kemerovo, Barnaul, Tomsk, Novosibirsk, Berdsk | Irkutsk | Samara, Saratov |
| Crediting of incoming payments being value date "today"² | | | | | | | |
| in Russian rubles | 10:00 PM | 10:00 PM | 10:00 PM | 10:00 PM | 10:00 PM | 10:00 PM | 10:00 PM |
| in foreign currency | 6:00 PM | 6:00 PM | 6:00 PM | 6:00 PM | 6:00 PM | 6:00 PM | 6:00 PM |
| Provision of payment documents on outgoing and intra-bank payments in Russian rubles | | | | | | | |
| in Russian rubles in a hard copy | 2:00 PM | 2:00 PM | 2:00 PM | 3:00 PM | 3:00 PM | 3:00 PM | 3:00 PM |
| in Russian rubles via the Bank-Client Systems Elba, IElba | 6:00 PM | 5:00 PM | 8:00 PM | 9:00 PM | 10:00 PM | 11:00 PM | 7:00 PM |
| in Russian rubles via the Bank-Client Systems ELBRUS Internet | 6:00 PM | 5:00 PM | 8:00 PM | 9:00 PM | 10:00 PM | 11:00 PM | 7:00 PM |
| Provision of payment documents on outgoing payments in foreign currency, orders on funds allocation from transit account | | | | | | | |
| in foreign currency in a hard copy | 2:00 PM | 2:00 PM | 2:00 PM | 3:00 PM | 3:00 PM | 3:00 PM | 3:00 PM |
| in foreign currency via the Bank-Client Systems (except payments in EUR) | 5:30 PM | 4:30 PM | 7:30 PM | 8:30 PM | 9:30 PM | 10:30 PM | 6:30 PM |
| in EUR via the Bank-Client Systems | 4:00 PM | 3:00 PM | 6:00 PM | 7:00 PM | 8:00 PM | 9:00 PM | 5:00 PM |
| Provision of payment documents on conversion applications | | | | | | | |
| in foreign currency in a hard copy | 2:00 PM | 2:00 PM | 2:00 PM | 3:00 PM | 3:00 PM | 3:00 PM | 3:00 PM |
| in foreign currency via the Bank-Client Systems | 5:30 PM | 4:30 PM | 7:30 PM | 8:30 PM | 9:30 PM | 10:30 PM | 6:30 PM |
| Provision of payment documents on payments within the Bank in foreign currency | | | | | | | |
| in foreign currency in a hard copy | 2:00 PM | 2:00 PM | 2:00 PM | 3:00 PM | 3:00 PM | 3:00 PM | 3:00 PM |
| in foreign currency via the Bank-Client Systems | 6:00 PM | 5:00 PM | 8:00 PM | 9:00 PM | 10:00 PM | 11:00 PM | 7:00 PM |
| Provision of currency control documents and other supporting payment documents² | | | | | | | |
| in Russian rubles in a hard copy | 2:00 PM | 2:00 PM | 2:00 PM | 3:00 PM | 3:00 PM | 3:00 PM | 3:00 PM |
| in foreign currency in a hard copy | 2:00 PM | 1:00 PM | 2:00 PM | 3:00 PM | 3:00 PM | 3:00 PM | 3:00 PM |
| in Russian rubles via the Bank-Client Systems Elba, IElba | 6:00 PM | 3:30 PM | 6:30 PM | 7:30 PM | 8:30 PM | 9:30 PM | 5:30 PM |
| in Russian rubles via the Bank-Client Systems ELBRUS Internet | 6:00 PM | 5:00 PM | 8:00 PM | 9:00 PM | 10:00 PM | 11:00 PM | 7:00 PM |
| in foreign currency via the Bank-Client Systems | 5:30 PM | 4:30 PM | 7:30 PM | 8:30 PM | 9:30 PM | 10:30 PM | 6:30 PM |

| VALUE DATES | |
|--|---|
| Outgoing payments in USD, EUR, if payment and currency control documents are provided till Cut-off time of provision payment and currency control documents for execution on the same banking day (hereinafter - Cut-off time) | On the same banking day (TOD) |
| Outgoing payments in BYN, CHF, GBP, KZT, NOK, SEK, if payment and currency control documents are provided till Cut-off time | On the next banking day (TOM) |
| Outgoing payments in JPY, CAD, AUD, CNY, DKK, SGD, if payment and currency control documents are provided to the Bank till Cut-off time | On the second banking day (SPOT) |
| Conversion operations in RUB/USD и USD/RUB, RUB/EUR and EUR/RUB, USD/EUR и EUR/USD, if payment documents are provided to the Bank till Cut-off time | On the same banking day (TOD) |
| Conversion operations in BYN, CHF, DKK, GBP, KZT, NOK, SEK, SGD, if payment documents are provided to the Bank till Cut-off time ³ | On the next banking day (TOM) |
| Conversion operations in JPY, CAD, AUD, CNY, if payment documents are provided to the Bank till Cut-off time ³ | On the second banking day (SPOT) |

¹ Local time of the Bank's branch, unless otherwise specified.

² Moscow time.

³ Maximum value date is applied for conversion of currencies couple with different value dates.

