

TIS/MADRID ASSIGNMENT

Electronic Version v1.0
Stylesheet Version v1.0

| SUBMISSION TYPE: | NEW ASSIGNMENT | APPLICATION NUMBER 79095514 | | | | | | | | | | |
|--|---|--|-------|------------------------------------|-------------------------------------|---|----------|----|--------------|---------------------|-----------------|--------------------|
| NATURE OF CONVEYANCE: | ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL | | | | | | | | | | | |
| CONVEYING PARTY DATA | | | | | | | | | | | | |
| <table border="1"><thead><tr><th>Name</th><th>Execution Date</th></tr></thead><tbody><tr><td>OTKRITIE Financial Corporation Ltd.</td><td>10/13/2011</td></tr></tbody></table> | | | Name | Execution Date | OTKRITIE Financial Corporation Ltd. | 10/13/2011 | | | | | | |
| Name | Execution Date | | | | | | | | | | | |
| OTKRITIE Financial Corporation Ltd. | 10/13/2011 | | | | | | | | | | | |
| RECEIVING PARTY DATA | | | | | | | | | | | | |
| <table border="1"><tr><td>Name:</td><td>OTKRITIE Financial Corporation JSC</td></tr><tr><td>Address:</td><td>12, bldg. 1, Yakovoapostolskiy pereulok RU-105064 Moscow</td></tr><tr><td>Country:</td><td>RU</td></tr><tr><td>Entity Type:</td><td>Joint Stock Company</td></tr><tr><td>Entity Country:</td><td>Russian Federation</td></tr></table> | | | Name: | OTKRITIE Financial Corporation JSC | Address: | 12, bldg. 1, Yakovoapostolskiy pereulok RU-105064 Moscow | Country: | RU | Entity Type: | Joint Stock Company | Entity Country: | Russian Federation |
| Name: | OTKRITIE Financial Corporation JSC | | | | | | | | | | | |
| Address: | 12, bldg. 1, Yakovoapostolskiy pereulok RU-105064 Moscow | | | | | | | | | | | |
| Country: | RU | | | | | | | | | | | |
| Entity Type: | Joint Stock Company | | | | | | | | | | | |
| Entity Country: | Russian Federation | | | | | | | | | | | |
| CORRESPONDENCE DATA | | | | | | | | | | | | |
| Correspondent Name: | OTKRITIE Financial Corporation JSC | | | | | | | | | | | |
| Address: | 12, bldg. 1, Yakovoapostolskiy pereulok RU-105064 Moscow | | | | | | | | | | | |
| Country: | RU | | | | | | | | | | | |

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