

## User agreement on the provision of the information service ML Strategy

Moscow

OOO "MidLincoln" (hereinafter MidLincoln) hereby invites the user (hereinafter the User) of the Internet to use the ML Strategy information service further "MLS" on the terms and conditions set forth in this User Agreement ("Agreement"). The Agreement comes into force from the moment of receipt of payment by MidLincoln from the User for subscription to the service provided for by clause 3 of this agreement.

### 1. Subject of the agreement

1.1. This agreement determines the conditions under which MidLincoln will provide the user with a subscription to the MLS information and analytical service package ("Subscription") within one year from the date of this Agreement (hereinafter the "Term of Cooperation").

1.2. MidLincoln will provide in writing services included in the services pact Subscriptions namely:

1.2.1. According to Schedule (see Appendix 1) provide the client with an analytical review of MLS on the investment strategy on emerging and developed markets.

1.2.3 The language of the service shall be English.

1.3. For services provided under this Agreement, the Customer undertakes to pay the Consultant remuneration in the manner and on the terms set forth in Article 3 of this Agreement.

### 2. The order of interaction between MidLincoln and the User

2.1. Hereby MidLincoln undertakes:

2.1.1. The above reports are to be sent to the customer by e-mail to the e-mail address specified by the customer and to provide access to the report information on the website [www.midlincoln.com](http://www.midlincoln.com)

2.2. The Consultant hereby undertakes to:

2.2.1 Provide the services described in Article 1.2 in good faith.

### 3. Payment for services

3.1. The Customer undertakes to pay the Consultant an annual fee ("Remuneration") during the Term of Cooperation. The amount of the annual Remuneration is 10,000 (ten thousand) US dollars, VAT is not levied in connection with the application of the simplified taxation system, and is paid once a year after the Consultant has issued, or renewed, the invoice to the User or when the User pays a subscription by payment via bank, the Remuneration shall be paid by the User within 5 (five) calendar days of receipt of invoice in clause 3.1. to MidLincoln bank account specified in the Agreement in rubles at the rate of the Central Bank of the Russian Federation on the day of payment.

### 4. Responsibility of MidLincoln and the User

4.1. Parties are responsible for the implementation of the UA. In case of failure to fulfill or improper fulfillment of obligations under this UA, the guilty Party must compensate the other Party for the losses incurred by such Party. MidLincoln bears limited liability to the Customer for losses incurred in the amount not exceeding the Remuneration received. In case the losses arose prior to payment to the Consultant of the Award, the Customer has the right to offset the due Remuneration in order to pay damages caused by the MidLincoln.

## 5. Force Majeure

5.1. The parties are exempted from liability for partial or complete failure to perform obligations under this Agreement, if this failure was a consequence of force majeure circumstances that arose after the conclusion of this Agreement. Such circumstances include natural disasters and other natural phenomena, war, military actions, changes in the legislation of the Russian Federation.

## 6. Term of the UA

6.1. This Agreement shall enter into force on the date of either User accepting the agreement via internet and paying for the service as in 1.1 or when signing a hard copy version of this UA by duly authorized representatives of the Parties. The UA shall remain in force during the Term of Cooperation. The contract can be terminated either by the Customer or by the Consultant at any time subject to a preliminary thirty-day written notice and in the absence of unfulfilled obligations that arose before the termination of this Agreement.

6.2 This agreement is automatically renewed for each following year, in the event that neither of the parties expresses in writing 10 (ten) working days prior to the proposed date of termination, the desire to terminate it. " Accordingly, when the expiry date of the contract comes into force, the next day, a new agreement will begin to operate under the same conditions, unless the parties stipulate otherwise (paragraph 10 of the Information Letter of the Presidium of the Supreme Arbitration Court of the Russian Federation of February 16, 2001 No. 59).

## 7. Settlement of disputes

7.1. The provisions of this Treaty are regulated and subject to interpretation in accordance with the legislation of the Russian Federation.

7.2. All disputes and disagreements that may arise from this Treaty or in connection with it, the Parties are resolved through bilateral negotiations. In the event that disagreements and disputes cannot be resolved by the Parties, disputes under this Agreement shall be considered in an arbitration court in accordance with the established jurisdiction.

## 8. General and final provisions

8.1. Any changes and additions to this Agreement will be valid only on condition that they

Appendix 1  
Schedule of research distribution of MLS package

Every week

Monday – ML Weekly  
Monday – ML Fixed Income Weekly  
Monday – ML Sectors weekly  
Tuesday – ML Politics/Unions  
Tuesday – Notes from Midwest  
Wednesday - ML IPOs  
Wednesday – ML Datamine  
Thursday – Zranks Quant Model  
Thursday – Fund Atlas Weekly Flows  
Friday – Index Atlas Weekly Best themes  
Friday – ML Commodities Weekly  
Saturday – ML ChartArt

Every Month

no later than 7<sup>th</sup> of the month ML Strategy Monthly