

CMIRR Markets: **Russia**

Date: 26 Mar 2014

CSDs: **NSD (Russia)**

NSD's Corporate Information Center Introduces New Services

The National Settlement Depository (NSD) launched today new information services provided through its Corporate Information Centre (CIC).

CIC will receive information on issuers, securities and corporate actions covered by NSD and will allow the management and distribution of data according to the users' needs. In the first stage, the project will have the following services available:

- GMS&Dividends – information about annual and extraordinary general meetings of shareholders and dividend payment;
- GMS&Dividends (Holding) – information about general meetings of shareholders and about dividend payment in respect of the client's securities portfolio held by NSD;
- SIR Offers – information about on Russian issuers' bond offers;
- SIR Defaults – information on Russian issuers' bond defaults.

The official announcement is available here: [NSD Release](#).

Infrastructure Risk Ratings Impact

Russia

Market Rating: BBB

Market Flash Impact: Positive

Impacted Risk Type: Asset Servicing Risk

Current Rating = A-

Flash Impact = Positive

The new information services would facilitate the distribution of CSD eligible securities information for participants. This could be a step towards the implementation of a centralised source of information in the Russian market.

CSD Risk Impact

NSD (Russia)

CSD Rating: AA-

CSD Flash Impact: Positive

Impacted Risk Type: Asset Servicing Risk

Current Rating = AA-

Flash Impact = Positive

The new information services would facilitate the distribution of CSD eligible securities information for participants. This could be a step towards the implementation of a centralised source of information in the Russian market.

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