Protocol №2

of the meeting of the Tender Committee of the Non-Profit Organization "Fund for the Development of Economics and Direct Investments of the Chukotka Autonomous Region" to conduct a tender among credit institutions for the right to conclude a bank deposit agreement

March 24, 2017 Anadyr

The Tender Committee of the Non-Profit Organization "Fund for the Development of Economics and Direct Investments of the Chukotka Autonomous Region" (hereinafter referred to as the "Fund") for holding a tender among credit institutions for the right to conclude a bank deposit contract (hereinafter - the Tender Committee) consists of 5 members and a secretary.

PRESENTED:

Chairman of the Tender Committee:

Kalinova Alesia Andreevna - Deputy Governor, Head of the Department of Finance, Economy and Property Relations of the Chukotka Autonomous Region

Members of the Tender Committee:

Elena Anatoljevna Kompaniets - First Deputy Head of the Department of Finance, Economy and Property Relations of the Chukotka Autonomous Region;

Shadrina Lilia Pavlovna - Deputy Head of the Department of Finance, Economics and Property Relations of the Chukotka Autonomous Region - Head of the Department of Economics;

Goncharova Larisa Gennadievna - Deputy Head of the Department of Economics of the Department of Finance, Economics and Property Relations of the Chukotka Autonomous Region;

Kuzmenko Oksana Stanislavovna - Deputy Head of the Department of Finance, Economy and Property Relations of the Chukotka Autonomous Region - Head of the Finance Department.

Secretary of the Tender Committee:

Plotnikova Olga Sergeevna - Director of the Non-Profit Organization "Fund for Development of Economics and Direct Investments of the Chukotka Autonomous Region".

The meeting was attended by 5 members and the Secretary of the Tender Committee. The meeting of Tender Committee is eligible.

AGENDA:

1. Consideration of applications of credit organizations applying for the right to conclude a bank deposit (deposit) agreement with the Fund for compliance or non-compliance of credit institutions with the requirements, conditions and criteria of the "Procedure for investing and (or) placing temporarily available funds" approved by the Council of the Fund, Protocol No.3 of 20.02.2012.

|  |  |
| --- | --- |
| Application №1 | Chukotka regional branch of JSC "Rosselkhozbank" |
| Application №2 | Chukotski Head Office (as a department) of the Far Eastern Bank PJSC Sberbank |

LISTENED TO: Plotnikova O.S.

As a result of consideration of submitted applications of credit organizations applying for the right to conclude a bank deposit agreement for compliance or non-compliance with the requirements, conditions and criteria of the "Procedure for investing and (or) placing temporarily available funds" approved by the Fund Council, February 20, 2012,

DECIDED

to recognize the submitted applications of credit institutions that meet the requirements, conditions and criteria of the "Procedure for investing and (or) placing temporarily free funds" approved by the Council of the Fund, Protocol No.3 of February 20, 2017 and admit to evaluation.

To selection are allowed:

|  |  |
| --- | --- |
| Application №1 | Chukotka regional branch of JSC "Rosselkhozbank" |
| Application №2 | Chukotka Head Office (as a department) of the Far Eastern Bank PJSC Sberbank |

Voted:

"For" - 5

"Against" – 0

"Abstained" – 0

2. Consideration of applications of credit institutions admitted for evaluation, claiming the right to conclude a bank deposit agreement.

LISTENED TO: Plotnikova O.S.

Having considered the applications of credit institutions applying for the right to conclude a bank deposit contract, they evaluated the bids for each lot, the results of which are presented in Table 1.

Table 1

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Application number and name of the credit institution /  Evaluation Criterion | Application №1. Chukotka regional branch of JSC "Rosselkhozbank" | | | | | Application №2. Chukotka head office (as a Department) of the Far Eastern Bank of Sberbank | | | | |
| Lot 1  15mln | Lot 2  15mln | Lot 3  10mln | Lot 4  5mln | Lot 5  5mln | Lot 1  15mln | Lot 2  15mln | Lot 3  10mln | Lot 4  5mln | Lot 5  5mln |
| The proposed interest rate for monthly interest payments, % | 6,8 | 6,8 | 6,8 | 6,6 | 6,6 | 5,39 | 5,39 | 5,39 | 5,24 | 5,24 |
| The proposed interest rate for payment of interest at the end of the term, % | 7,13 | 7,13 | 7,13 | 7,1 | 7,1 | - | - | - | - | - |
| Monthly accrual and payment of interest on the deposit (deposit) | yes | yes | yes | yes | yes | yes | yes | yes | yes | yes |
| The absence of the possibility of a one-sided change in the interest rate towards a decrease in the period of the contract | yes | yes | yes | yes | yes | no | no | no | no | no |
| Absence of commissions and fees for operations on a deposit account | yes | yes | yes | yes | yes | yes | yes | yes | yes | yes |
| Possibility of unconditional full or partial early withdrawal of the deposit (deposit) within 10 (Ten) working days from the date of receipt by the bank of the notice of withdrawal, without loss of profitability | no | no | no | no | no | no | no | no | no | no |

DECIDED:

2.1. To declare the winner of the contest the Application No.1 of the Chukotka regional branch of JSC "Rosselkhozbank" for all five lots.

Voted:

"For" - 5

"Against" – 0

"Abstained" – 0

2.2. According to the requirements of paragraphs 4.4. and 4.5. "Procedure for investing and (or) placing temporarily free funds" approved by the Council of the Fund, ProtocolNo.3 of February 20, 2017 to recommend placing the funds of the Fund's guarantee capital in the following proportion:

60% of the amount of the guarantee capital - 30,000,000 (Thirty million) rubles (lot 1 and lot 2) to place in the Chukotka regional branch of JSC "Rosselkhozbank";

40% of the amount of the guarantee capital - 20,000,000 (Twenty million) rubles (lot 1, lot 2 and lot 3) will be placed in the Chukotka head office (as a department) of the Far-Eastern Bank PJSC Sberbank.

Voted:

"For" - 5

"Against" – 0

"Abstained" – 0

Chairman of the Tender Committee Kalinova Alesia Andreevna

Members of the Tender Committee Elena Anatoljevna Kompaniets

Shadrina Lilia Pavlovna

Goncharova Larisa Gennadievna

Kuzmenko Oksana Stanislavovna

Secretary of the Tender Commiitee Plotnikova Olga Sergeevna