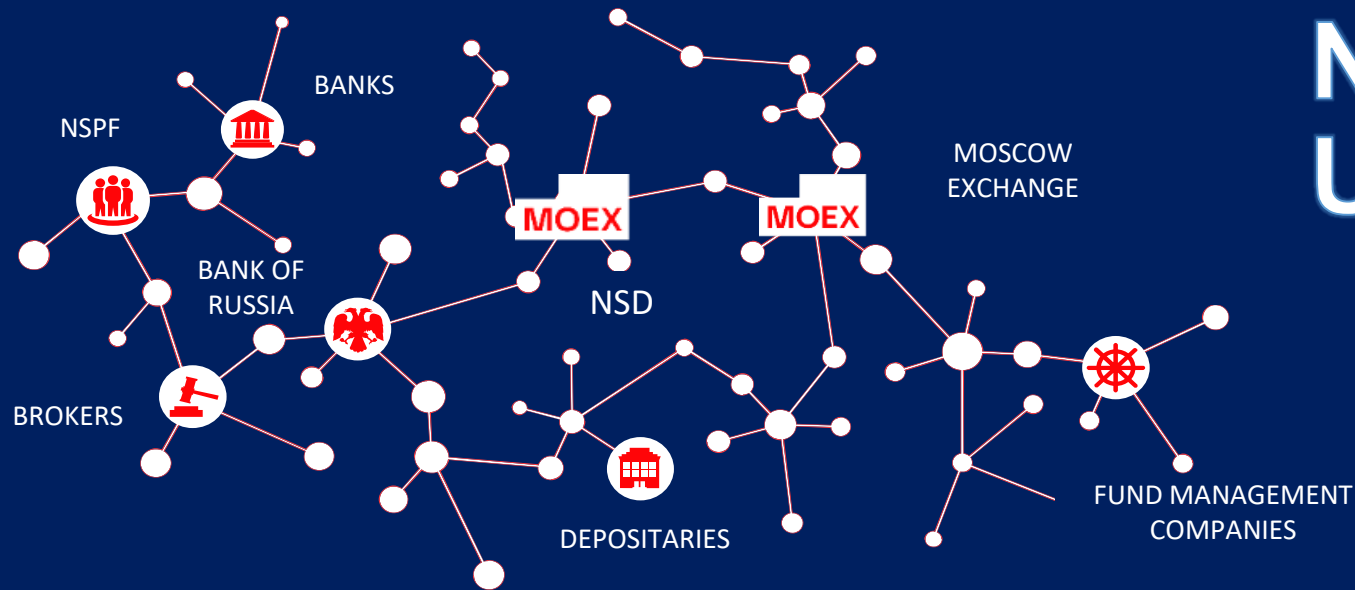**MOEX**

NATIONAL
SETTLEMENT
DEPOSITARY

NSDDATA.RU

NSD DATA SERVICES

12/05/2025

NSD DATA UNIVERSE

BANKS

NSPF

MOSCOW
EXCHANGE

BANK OF
RUSSIA

MOEX

MOEX

NSD

BROKERS

DEPOSITARIES

FUND MANAGEMENT
COMPANIES

REFERENCE DATA

- SECURITIES AND COMPANIES
- CORPORATE ACTIONS
- ISSUE DOCUMENTS

PRICING CENTRE

- BONDS FAIR VALUE PRICING
- TIME TO LIQUIDATE FOR BONDS
- OTC MARKET PRICE DATA
- INDICATIVES AND REPO RATES

CENTRE OF CORPORATE

INFORMATION

- IFRS AND RAS DATA / MULTIPLIERS
- CREDIT RATINGS / RISK METRICS

UNIQUE NSD DATA about securities, companies, prices

21600+ securities

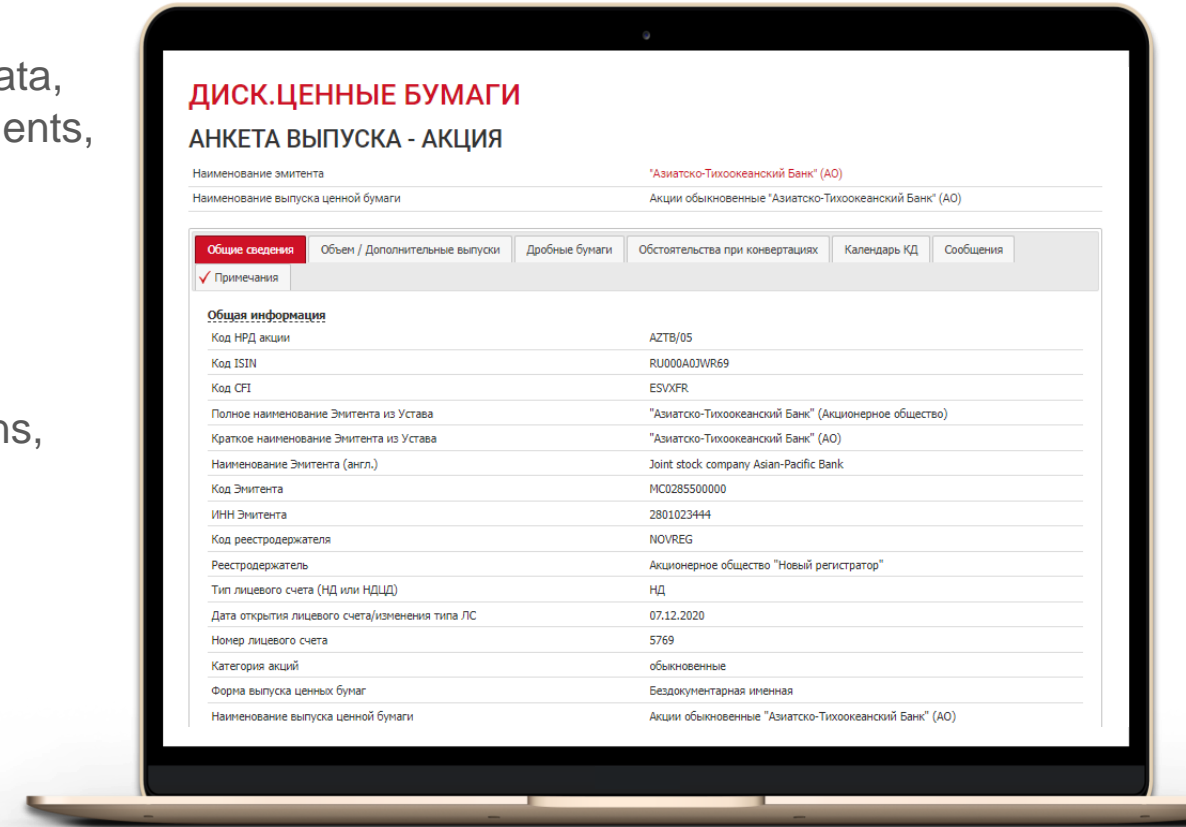➢ Reference data,
➢ Issue documents,
➢ Calendars

19000+ companies

➢ Issuers,
➢ Corporate actions,
➢ News

2000+ bonds

Evaluated pricing

ДИСК.ЦЕННЫЕ БУМАГИ
АНКЕТА ВЫПУСКА - АКЦИЯ

| Наименование эмитента | "Азиатско-Тихоокеанский Банк" (АО) |
| Наименование выпуска ценной бумаги | Акции обыкновенные "Азиатско-Тихоокеанский Банк" (АО) |

| Общие сведения | Объем / Дополнительные выпуски | Дробные бумаги | Обстоятельства при конвертациях | Календарь КД | Сообщения |
✓ Примечания

Общая информация

Код НРД акции	AZTB/05
Код ISIN	RU000A0JWR69
Код CFI	ESVXFR
Полное наименование Эмитента из Устава	"Азиатско-Тихоокеанский Банк" (Акционерное общество)
Краткое наименование Эмитента из Устава	"Азиатско-Тихоокеанский Банк" (АО)
Наименование Эмитента (англ.)	Joint stock company Asian-Pacific Bank
Код Эмитента	MC0285500000
ИНН Эмитента	2801023444
Код реестродержателя	NOVREG
Реестродержатель	Акционерное общество "Новый регистратор"
Тип лицевого счета (НД или НДЦД)	НД
Дата открытия лицевого счета/изменения типа ЛС	07.12.2020
Номер лицевого счета	5769
Категория акций	обыкновенные
Форма выпуска ценных бумаг	Бездокументарная именная
Наименование выпуска ценной бумаги	Акции обыкновенные "Азиатско-Тихоокеанский Банк" (АО)

API WEB ← B2B ← MOEX NATIONAL SETTLEMENT DEPOSITORY → B2B2C → **platforms marketplace** →

BONDS FAIR VALUE

Approved by the Bank of Russia
Follow the principles of IFRS 13

*Bonds Fair Value is evaluated **daily** by **one of three methods** depending on market activity. The most liquid issues are evaluated at the first method, the less ones – at the second or third*

Simple RUB bonds

Floating bonds

Corporate eurobonds

MinFin eurobonds

Mortgage bonds

Corporate eurobonds

Non-rated bonds

Subordinated bonds

1

2

3

ACTIVE MARKET

CLAUSE: at least one reliable trade with a bond. Historically - at least 50 trades
CALCULATION: Fair value = median of price distribution of an asset

OBSERVABLE INPUTS

CLAUSE: no trades with a bond, but we have trades with another issuer's bonds of the same type
CALCULATION: cash flows discounted at the calculated yield based on z-spread of the issuer

VALUATION APPROACHES

CLAUSE: no trades with a bond and another issues
CALCULATION: cash flows discounted at the calculated yield based on z-spread of index

OUR SOLUTIONS

OUR ADVANTAGES

- Price discovery
- Illiquid securities valuation
- Reference data and corp actions integrated into your corp systems

FRONT-OFFICE BACK-OFFICE

OFFICIAL SOURCE

Reference data from an original source

- Risk metrics calculation
- Portfolio testing
- Liquidity estimation
- Evaluation of collateral and REPO discounts

ANALYTICS AND RISKS

EASY ACCESS

5 pre-installed loading methods for API:
- getsecurities
- getcompanies
- getcorpactions
- getfairprice
- getvaluationnew

- Calculation of NAV for mutual funds
- Fair value calculation

REPORTING

HIGH-QUALITY METHODOLOGY

- Sophisticated methodology created in collaboration with the leading market participants
- Approved by the Bank of Russia
- Validated regularly by independent agency

THANK YOU

CONTACT US:

datasales@nsd.ru