



Cbonds.Ru Ltd.

Pirogovskaya nab., 21, St. Petersburg

Phone: +7 (812) 336-97-21

<http://www.cbonds-group.com>

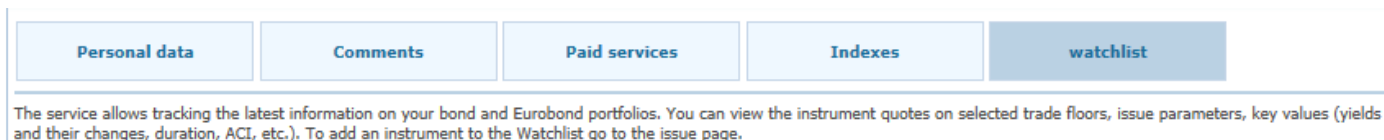
## Watchlist Service

The Watchlist Service allows tracking the latest information on your bond and Eurobond portfolios. The system allows viewing the instrument quotes on selected trading floors, issue parameters, calculated rates (yields and their changes, duration, ACI, etc.). You can download the data in Excel.

The service is only available to registered users and is integrated built into their personal accounts. Special features are available to clients of paid services.

### Starting the service

To start the service, select Watchlist in the home page menu or go to your user account via "Profile/Settings".



### Working with the service

#### Adding issues to Watchlist

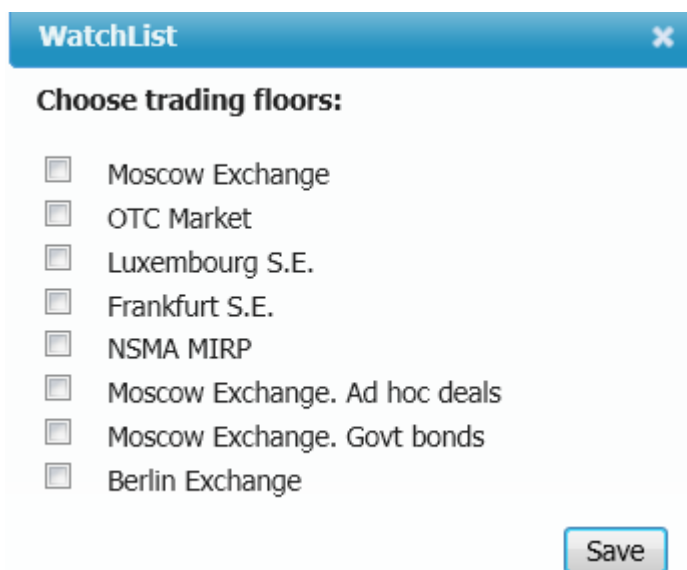
Adding issues to Watchlist is performed either directly in the section via quick search or from the issue page.

##### 1. Adding issues via quick search

To add an issue to Watchlist, input a part of an issue name, ISIN or state registration number in a quick search field above the issue table:

Add issue to WatchList

Having selected an issue from the dropdown list, specify the trading floors according to which the price change dynamics is planned to be traced (multiple choice of trading floors for one security is provided):



**WatchList** ×

**Choose trading floors:**

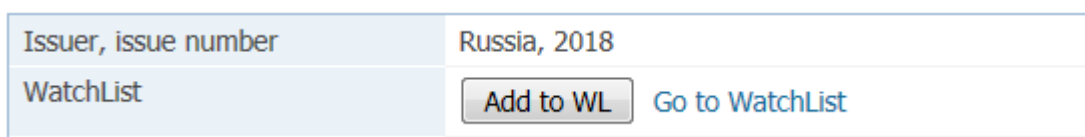
- Moscow Exchange
- OTC Market
- Luxembourg S.E.
- Frankfurt S.E.
- NSMA MIRP
- Moscow Exchange. Ad hoc deals
- Moscow Exchange. Govt bonds
- Berlin Exchange

Save

Click “Save” to add the issue to WatchList.

## 2. Adding an issue from the issue page

To add an issue from the issue page, click “Add to WL”:

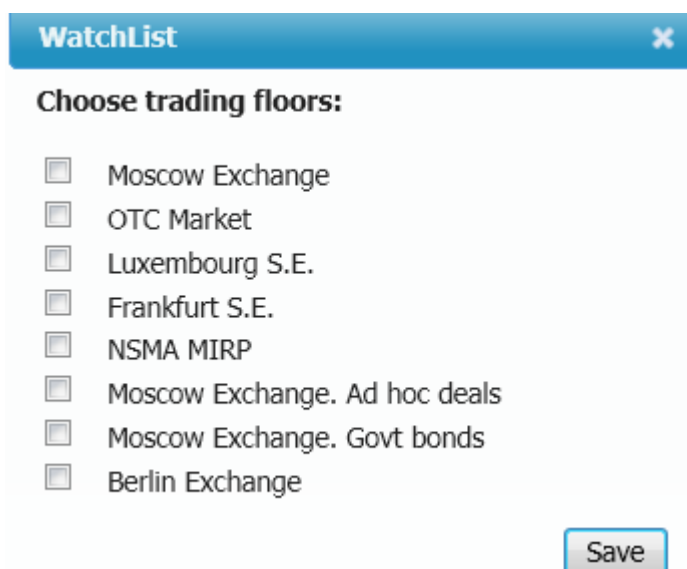


Issuer, issue number	Russia, 2018
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WatchList

Add to WL    [Go to WatchList](#)

Clicking on "Add to Watchlist" button takes you to a window, where you can select the trading floors to track the price changes (you can select multiple trading floors for one paper). For example:



**WatchList** ×

**Choose trading floors:**

- Moscow Exchange
- OTC Market
- Luxembourg S.E.
- Frankfurt S.E.
- NSMA MIRP
- Moscow Exchange. Ad hoc deals
- Moscow Exchange. Govt bonds
- Berlin Exchange

Save

Click “Save” to add the issue to WatchList.

"Go to Watchlist" link next to the "Add to Watchlist" button will take you back to your account to view the selected list of securities.

## Editing issues in the Watchlist

You can edit the issues already in the Watchlist using the "Edit" button on the issue page: its allows changing the list of trading floors for the paper.

## Removing issues from the Watchlist

To remove an issue from the Watchlist, select the issue and click the "Delete selected" button under the list of issues:

<input type="checkbox"/>	<u>Security</u> ▲	<u>Date</u>	<u>Country</u>	<u>Issuer</u>	<u>Issuer rating M/S&amp;P/F</u>
<input type="checkbox"/>	Rostelecom, 01	10/30/2012	Russia	Rostelecom	-/BB+/BBB-
<input type="checkbox"/>	RUSAL Bratsk, 07	02/12/2013	Russia	RUSAL Bratsk	
<input type="checkbox"/>	Russia, 2018-2, RUR	02/12/2013	Russia	Russia	Baa1/BBB/BBB
<input checked="" type="checkbox"/>	Russia, 2030	02/12/2013	Russia	Russia	Baa1/BBB/BBB

## Editing the list of issue parameter in the Watchlist

You can edit the list of issue parameter in the Watchlist using the "Issue parameters" button:

<input type="checkbox"/>	<u>Security</u> ▲	<u>Date</u>	<u>Country</u>	<u>Issuer</u>	Issue parameters
<input type="checkbox"/>	Rostelecom, 01	10/30/2012	Russia	Rostelecom	<input checked="" type="checkbox"/> Date
<input type="checkbox"/>	RUSAL Bratsk, 07	02/12/2013	Russia	RUSAL Bratsk	<input checked="" type="checkbox"/> Country
<input type="checkbox"/>	Russia, 2018-2, RUR	02/12/2013	Russia	Russia	<input checked="" type="checkbox"/> Issuer
<input checked="" type="checkbox"/>	Russia, 2030	02/12/2013	Russia	Russia	<input checked="" type="checkbox"/> Issuer rating M/S&P/F
					<input checked="" type="checkbox"/> Type of debt instrument
					<input type="checkbox"/> Status
					<input checked="" type="checkbox"/> Currency
					<input checked="" type="checkbox"/> ISIN

For your convenience, the service has an option of downloading the data in Excel format, and summary statistics for your portfolio.

Structure of the Watchlist involves dividing all issues in the portfolio into two groups: outstanding issues and repaid issues. You can sort the data in tables by clicking on the column heading.

## Notification Settings

Also there is a Notification Settings with the issuers and issues events:

Notification settings	Issue parameters
Email for notifications: <input type="text" value="Sea@cbonds.info"/>	
Receive an e-mail notification of the following events:	
<input checked="" type="checkbox"/> Coupon (2 days before events)	A0JQL30 11/24/20
<input checked="" type="checkbox"/> Put option(put option period and put option day)	A0JSL87 07/29/20
<input checked="" type="checkbox"/> Amortization (2 days before events)	A0JNPJ7 07/15/20
<input type="checkbox"/> Redemption (2 days before events)	A0JR5F7 04/15/20
<input checked="" type="checkbox"/> Rating news	A0JS488 02/15/20
<input checked="" type="checkbox"/> Financial Reports	A0JQXE5 06/23/20
<input type="checkbox"/> New bond issues on Cbonds database ⓘ	

### Contact details:

Elena Skurihina, Head of Projects

Ph./fax: (812) 336 9721, ext.118. e-mail: [sea@cbonds.info](mailto:sea@cbonds.info)