

Public Joint Stock Company Rosneft Oil Company Reference Obligations List RED code: X4ACDJZZ0
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Reference Entity	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Public Joint Stock Company Rosneft Oil Company	EMEA	XS0861981180	Rosneft International Finance Limited	4.199	6 Mar 22	8 Jul 16
2 Public Joint Stock Company Rosneft Oil Company	EMEA	US77819RAA77	Rosneft International Finance Limited	4.199	6 Mar 22	8 Jul 16
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Reference Entity	Region	Expired Reference Obligation	Issuer	Coupon	Maturity	Date Removed
Reference Entity 1 Public Joint Stock Company Rosneft Oil Company	Region EMEA	Expired Reference Obligation XS0861980372	Issuer Rosneft International Finance Limited	Coupon 3.149	Maturity 6 Mar 17	Date Removed 6 Mar 17

^{*} The Reference Entity was formerly known as Open Joint Stock Company "Oil Company Rosneft". The later changed its name to Public Joint Stock Company Rosneft Oil Company on 8 July 2016.

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