



PUBLIC JOINT STOCK COMPANY "TRANSNEFT" Reference Obligations List  
RED code: X6AAANZZ0  
Publication date: 9 Nov 2018  
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Reference Entity	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
PUBLIC JOINT STOCK COMPANY "TRANSNEFT"	EMEA	No Obligations Specified				
Reference Entity	Region	Expired Reference Obligation	Issuer	Coupon	Maturity	Date Removed
PUBLIC JOINT STOCK COMPANY "TRANSNEFT"	EMEA	US89354FAE16	TransCapitalInvest Limited	8.7	7 Aug 18	7 Aug 18
PUBLIC JOINT STOCK COMPANY "TRANSNEFT"	EMEA	XS0381439305	TransCapitalInvest Limited	8.7	7 Aug 18	7 Aug 18

\* The Reference entity was previously known as Oil Transporting Joint Stock Company "Transneft" and later was renamed to PUBLIC JOINT STOCK COMPANY "TRANSNEFT" on 30 June 2016.

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