



Reference Entity	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 PUBLIC JOINT STOCK COMPANY COMMERCIAL BANK "PRIVATBANK"	EMEA	No Obligations Specified				

Reference Entity *	Region	Expired Reference Obligation	Issuer	Coupon	Maturity	Date Removed
1 PUBLIC JOINT STOCK COMPANY COMMERCIAL BANK "PRIVATBANK"	EMEA	XS0543744535	UK SPV Credit Finance plc	9.375	23 Sep 15	23 Sep 15
2 PUBLIC JOINT STOCK COMPANY COMMERCIAL BANK "PRIVATBANK"	EMEA	XS0242939394	Standard Bank Plc	Structured	9 Feb 16	9 Feb 16
3 PUBLIC JOINT STOCK COMPANY COMMERCIAL BANK "PRIVATBANK"	EMEA	XS0896890315	UK SPV Credit Finance plc	10.875	28 Feb 18	28 Feb 18
4 PUBLIC JOINT STOCK COMPANY COMMERCIAL BANK "PRIVATBANK"	EMEA	US90277VAB45	UK SPV Credit Finance plc	10.875	28 Feb 18	28 Feb 18

* The Reference Entity was previously known as The closed joint-stock company the commercial bank "PrivatBank" and later was renamed to PUBLIC JOINT STOCK COMPANY COMMERCIAL BANK "PRIVATBANK" on 17 July 2009. The entity changed its name to JOINT STOCK COMMERCIAL BANK PRIVATBANK on 14 June 2018.

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