



Joint stock commercial bank - Bank of Moscow (open joint stock company) Reference Obligations List
RED code: XB525JZY3
Publication date: 07 Dec 2016
www.markit.com

Reference Entity *	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Joint stock commercial bank - Bank of Moscow (open joint stock company)	EMEA	No obligation specified				

Reference Entity *	Region	Expired Reference Obligation	Issuer	Coupon	Maturity	Date Removed
1 Joint stock commercial bank - Bank of Moscow (open joint stock company)	EMEA	XS0201555074	Kuznetski Capital S.A.	8	28 Sep 09	28 Sep 09
2 Joint stock commercial bank - Bank of Moscow (open joint stock company)	EMEA	US50150QAA31	Kuznetski Capital S.A.	7.375	26 Nov 10	26 Nov 10
3 Joint stock commercial bank - Bank of Moscow (open joint stock company)	EMEA	XS0220030976	Kuznetski Capital S.A.	7.375	26 Nov 10	26 Nov 10
4 Joint stock commercial bank - Bank of Moscow (open joint stock company)	EMEA	CH0037697312	Kuznetski Capital S.A.	6.253	4 Mar 11	4 Mar 11
5 Joint stock commercial bank - Bank of Moscow (open joint stock company)	EMEA	US50150QAB14	Kuznetski Capital S.A.	7.335	13 May 13	13 May 13
6 Joint stock commercial bank - Bank of Moscow (open joint stock company)	EMEA	XS0253894256	Kuznetski Capital S.A.	7.335	13 May 13	13 May 13
7 Joint stock commercial bank - Bank of Moscow (open joint stock company)	EMEA	XS0494095754	BOM CAPITAL PLC	6.699	11 Mar 15	11 Mar 15
8 Joint stock commercial bank - Bank of Moscow (open joint stock company)	EMEA	US09775AAA97	BOM CAPITAL PLC	6.699	11 Mar 15	11 Mar 15

* The Reference Entity is also known by the following official Alternative Names
Aktionerny kommerchesky bank "Bank Moskv"
Bank of Moscow
OAO "Bank Moskv"

The data displayed here is the proprietary property of Markit Group Limited and may be used for informational and analytical purposes only. Unless you are in possession of a valid license, you may not (i) use the data for executing or processing trades in any way, including but not limited to, trade execution, trade matching, trade confirmation and trade settlement, (ii) copy, share, sell, distribute, redistribute, or otherwise make the data available to any other party or (iii) use the data contained herein in any other manner, or for other internal or external business purposes. To obtain a license, please contact Markit Group on +44 (0)20 7260 2345 or info@Markit.com.

The senders and recipients of this data acknowledge and agree that no duty of care is owed to them or to any other users by any Data Provider, and that use of the data creates no lawyer-client relationship between the user and/or any other user, and any Data Provider.

"Data Provider" means those persons who developed, compiled, prepared, revised, selected and arranged the Services (including without limitation certain information sources, professional advisors and other persons or entities that have participated in any respect in the development or collection of the Services or any data or information contained therein).

NEITHER MARKIT GROUP LIMITED, ITS AFFILIATES NOR ANY DATA PROVIDER OR OTHER PERSON OR ENTITY MAKES ANY WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE ATTAINED BY SUBSCRIBER OR OTHERS FROM THE USE OF THIS DOCUMENT, AND THERE ARE NO EXPRESS OR IMPLIED WARRANTIES OF CONDITION OF QUALITY OR ANY EXPRESS OR IMPLIED WARRANTY OF TITLE, NON-INFRINGEMENT, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. BY USE OF THIS DOCUMENT, YOU ACKNOWLEDGE THAT YOU HAVE NOT RELIED UPON ANY WARRANTY, GUARANTY OR REPRESENTATION MADE BY MARKIT GROUP LIMITED OR ANY OTHER PERSON OR ENTITY.

NEITHER MARKIT GROUP LIMITED, ITS AFFILIATES NOR ANY OTHER PERSON OR ENTITY SHALL IN ANY WAY BE LIABLE TO THE USER OF THIS DOCUMENTOR ANY CLIENT OF SUCH USER FOR ANY INACCURACIES, ERRORS OR OMISSIONS, REGARDLESS OF CAUSE, IN THE INFORMATION AVAILABLE ON THIS DOCUMENT OR FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING THEREFROM. UNDER NO CIRCUMSTANCES WILL MARKIT GROUP LIMITED BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR LOST PROFITS DAMAGES WITH RESPECT TO THE USE OF THIS DOCUMENT OR THE INFORMATION AVAILABLE HEREIN, REGARDLESS OF WHETHER SUCH DAMAGES COULD HAVE BEEN FORESEEN OR PREVENTED.