



Reference Entity	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Oil Transporting Joint Stock Company "Transneft"	EMEA	US89354FAE16	TransCapitalInvest Limited	8.7	7 Aug 18	3 Apr 09
2 Oil Transporting Joint Stock Company "Transneft"	EMEA	XS0381439305	TransCapitalInvest Limited	8.7	7 Aug 18	3 Apr 09

Reference Entity	Region	Expired Reference Obligation	Issuer	Coupon	Maturity	Date Removed
1 Oil Transporting Joint Stock Company "Transneft"	EMEA	US89354FAB76	TransCapitalInvest Limited	6.103	27 Jun 12	27 Jun 12
2 Oil Transporting Joint Stock Company "Transneft"	EMEA	XS0306899765	TransCapitalInvest Limited	6.103	27 Jun 12	27 Jun 12
3 Oil Transporting Joint Stock Company "Transneft"	EMEA	US89354FAC59	TransCapitalInvest Limited	5.381	27 Jun 12	27 Jun 12
4 Oil Transporting Joint Stock Company "Transneft"	EMEA	XS0306900795	TransCapitalInvest Limited	5.381	27 Jun 12	27 Jun 12
5 Oil Transporting Joint Stock Company "Transneft"	EMEA	US89354FAD33	TransCapitalInvest Limited	7.7	7 Aug 13	7 Aug 13
6 Oil Transporting Joint Stock Company "Transneft"	EMEA	XS0381365690	TransCapitalInvest Limited	7.7	7 Aug 13	7 Aug 13
7 Oil Transporting Joint Stock Company "Transneft"	EMEA	US89354FAA93	TransCapitalInvest Limited	5.67	5 Mar 14	5 Mar 14
8 Oil Transporting Joint Stock Company "Transneft"	EMEA	XS0288747669	TransCapitalInvest Limited	5.67	5 Mar 14	5 Mar 14

\* The Reference entity changed its name to PUBLIC JOINT STOCK COMPANY "TRANSNEFT" on 30 June 2016.

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