



Open Joint Stock Company "Oil Company Rosneft" Reference Obligations List

RED code: X4ACDGZZ5

Publication date: 10 Nov 2017

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	Reference Entity	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1	Open Joint Stock Company "Oil Company Rosneft"	EMEA	XS0861981180	Rosneft International Finance Limited	4.199	6 Mar 22	15 Oct 13
2	Open Joint Stock Company "Oil Company Rosneft"	EMEA	US77819RAA77	Rosneft International Finance Limited	4.199	6 Mar 22	15 Oct 13

	Reference Entity	Region	Expired Reference Obligation	Issuer	Coupon	Maturity	Date Removed
1	Open Joint Stock Company "Oil Company Rosneft"	EMEA	XS0861980372	Rosneft International Finance Limited	3.149	6 Mar 17	6 Mar 17
2	Open Joint Stock Company "Oil Company Rosneft"	EMEA	US77819RAB50	Rosneft International Finance Limited	3.149	6 Mar 17	6 Mar 17

* The reference entity changed its name to Public Joint Stock Company Rosneft Oil Company on 8 July 2016.

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