



PUBLIC JOINT STOCK COMPANY COMMERCIAL BANK "PRIVATBANK" Reference Obligations List

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Reference Entity	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 PUBLIC JOINT STOCK COMPANY COMMERCIAL BANK "PRIVATBANK"	EMEA	XS0896890315	UK SPV Credit Finance plc	10.875	28 Feb 18	15 Oct 13
2 PUBLIC JOINT STOCK COMPANY COMMERCIAL BANK "PRIVATBANK"	EMEA	US90277VAB45	UK SPV Credit Finance plc	10.875	28 Feb 18	15 Oct 13

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

* 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.

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