



Public Joint Stock Company "Oil Company "LUKOIL" Reference Obligations List
RED code: XD934JZX1
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| Reference Entity | Region | Reference Obligation | Issuer | Coupon | Maturity | Date Added |
|--|--------|--------------------------|--------|--------|----------|------------|
| 1 Public Joint Stock Company "Oil Company "LUKOIL" | EMEA | No Obligations Specified | | | | |

| Reference Entity | Region | Additional Reference Obligation | Issuer | Coupon | Maturity | Date Added |
|---|--------|---------------------------------|-----------------------------------|--------|-----------|------------|
| 1 Public Joint Stock Company "Oil Company "LUKOIL" | EMEA | US549876AB61 | LUKOIL International Finance B.V. | 6.356 | 7 Jun 17 | 6 Jul 15 |
| 2 Public Joint Stock Company "Oil Company "LUKOIL" | EMEA | XS0304273948 | LUKOIL International Finance B.V. | 6.356 | 7 Jun 17 | 6 Jul 15 |
| 3 Public Joint Stock Company "Oil Company "LUKOIL" | EMEA | XS0919502434 | LUKOIL International Finance B.V. | 3.416 | 24 Apr 18 | 6 Jul 15 |
| 4 Public Joint Stock Company "Oil Company "LUKOIL" | EMEA | US549876AG58 | LUKOIL International Finance B.V. | 3.416 | 24 Apr 18 | 6 Jul 15 |
| 5 Public Joint Stock Company "Oil Company "LUKOIL" | EMEA | XS0461926569 | LUKOIL International Finance B.V. | 7.25 | 5 Nov 19 | 6 Jul 15 |
| 6 Public Joint Stock Company "Oil Company "LUKOIL" | EMEA | US549876AD28 | LUKOIL International Finance B.V. | 7.25 | 5 Nov 19 | 6 Jul 15 |
| 7 Public Joint Stock Company "Oil Company "LUKOIL" | EMEA | XS0554659671 | LUKOIL International Finance B.V. | 6.125 | 9 Nov 20 | 6 Jul 15 |
| 8 Public Joint Stock Company "Oil Company "LUKOIL" | EMEA | US549876AE01 | LUKOIL International Finance B.V. | 6.125 | 9 Nov 20 | 6 Jul 15 |
| 9 Public Joint Stock Company "Oil Company "LUKOIL" | EMEA | US549876AA88 | LUKOIL International Finance B.V. | 6.656 | 7 Jun 22 | 6 Jul 15 |
| 10 Public Joint Stock Company "Oil Company "LUKOIL" | EMEA | XS0304274599 | LUKOIL International Finance B.V. | 6.656 | 7 Jun 22 | 6 Jul 15 |
| 11 Public Joint Stock Company "Oil Company "LUKOIL" | EMEA | US549876AH32 | LUKOIL International Finance B.V. | 4.563 | 24 Apr 23 | 6 Jul 15 |
| 12 Public Joint Stock Company "Oil Company "LUKOIL" | EMEA | XS0919504562 | LUKOIL International Finance B.V. | 4.563 | 24 Apr 23 | 6 Jul 15 |

* The Reference Entity was previously known as Open Joint Stock Company "Oil Company "LUKOIL" and later renamed to Public Joint Stock Company "Oil Company "LUKOIL" on 06 July 2015.

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