



PUBLIC JOINT STOCK COMPANY "TRANSNEFT" Reference Obligations List
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Reference Entity	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 PUBLIC JOINT STOCK COMPANY "TRANSNEFT"	EMEA	US89354FAE16	TransCapitalInvest Limited	8.7	7 Aug 18	30 Jun 16
2 PUBLIC JOINT STOCK COMPANY "TRANSNEFT"	EMEA	XS0381439305	TransCapitalInvest Limited	8.7	7 Aug 18	30 Jun 16

* The Reference entity was previously known as Oil Transporting Joint Stock Company "Transneft" and later was renamed to PUBLIC JOINT STOCK COMPANY "TRANSNEFT" on 30 June 2016.

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