

Public Joint Stock Company "UkrSibbank" Reference Obligations List RED code: X5G80PZZ9 Publication date: 7 Dec 2016

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Reference Entity *	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Public Joint Stock Company "UkrSibbank"	EMEA	No Obligations Specified				

Reference Entity *	Region	Expired Reference Obligation	Issuer	Coupon	Maturity	Date Removed
Public Joint Stock Company "UkrSibbank"	EMEA	XS0222883349	Bayerische Hypo- und Vereinsbank AG	8.95	14 Jul 08	14 Jul 08
2 Public Joint Stock Company "UkrSibbank"	EMEA	XS0312018020	HSBC Bank plc	7.375	23 Jul 10	23 Jul 10
3 Public Joint Stock Company "UkrSibbank"	EMEA	XS0377629547	Ukrainian MTN Finance plc	9.25	4 Aug 11	4 Aug 11
4 Public Joint Stock Company "UkrSibbank"	EMEA	US90372LAA26	Ukrainian MTN Finance plc	9.25	4 Aug 11	4 Aug 11
5 Public Joint Stock Company "UkrSibbank"	EMEA	XS0278743710	HSBC Bank plc	7.75	21 Dec 11	21 Dec 11

^{*} The Reference Entity was previously known as JSCIB "UkrSibbank" and later renamed to JSC "UkrSibbank" on 18 December 2009.

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