



Rosneft International Holdings Limited Reference Obligations List  
RED code: GND9B5ZZ2  
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| Reference Entity                       | Region | Reference Obligation     | Issuer | Coupon | Maturity | Date Added |
|--|--------|--------------------------|--------|--------|----------|------------|
| Rosneft International Holdings Limited | EMEA   | No Obligations Specified |        |        |          |            |

| Reference Entity                         | Region | Additional Reference Obligation | Issuer              | Coupon | Maturity  | Date Added |
|--|--------|---------------------------------|---------------------|--------|-----------|------------|
| 1 Rosneft International Holdings Limited | EMEA   | US87261GAD79                    | TNK-BP Finance S.A. | 6.625  | 20 Mar 17 | 28 Jun 13  |
| 2 Rosneft International Holdings Limited | EMEA   | XS0292530309                    | TNK-BP Finance S.A. | 6.625  | 20 Mar 17 | 28 Jun 13  |
| 3 Rosneft International Holdings Limited | EMEA   | US87261GAF28                    | TNK-BP Finance S.A. | 7.875  | 13 Mar 18 | 28 Jun 13  |
| 4 Rosneft International Holdings Limited | EMEA   | XS0324963932                    | TNK-BP Finance S.A. | 7.875  | 13 Mar 18 | 28 Jun 13  |
| 5 Rosneft International Holdings Limited | EMEA   | XS0484209159                    | TNK-BP Finance S.A. | 7.25   | 2 Feb 20  | 28 Jun 13  |
| 6 Rosneft International Holdings Limited | EMEA   | US87261PAD78                    | TNK-BP Finance S.A. | 7.25   | 2 Feb 20  | 28 Jun 13  |

| Reference Entity                         | Region | Expired Reference Obligation | Issuer              | Coupon | Maturity  | Date Removed |
|--|--------|------------------------------|---------------------|--------|-----------|--------------|
| 1 Rosneft International Holdings Limited | EMEA   | XS0484208771                 | TNK-BP Finance S.A. | 6.25   | 2 Feb 15  | 2 Feb 15     |
| 2 Rosneft International Holdings Limited | EMEA   | US87261PAC95                 | TNK-BP Finance S.A. | 6.25   | 2 Feb 15  | 2 Feb 15     |
| 3 Rosneft International Holdings Limited | EMEA   | US87261GAB14                 | TNK-BP Finance S.A. | 7.5    | 18 Jul 16 | 18 Jul 16    |
| 4 Rosneft International Holdings Limited | EMEA   | XS0261906738                 | TNK-BP Finance S.A. | 7.5    | 18 Jul 16 | 18 Jul 16    |

\* The Reference Entity was previously known as TNK-BP International Limited and later was renamed to TNK International Limited on 06 June 2013. TNK International Limited changed its name to Rosneft International Holdings Limited on 28 June 2013.

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