



state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)" Reference Obligations List  
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| Reference Entity   | Region | Reference Obligation | Issuer          | Coupon | Maturity  | Date Added |
|--|--------|----------------------|-----------------|--------|-----------|------------|
| 1 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"  | EMEA   | XS0893205186         | VEB Finance plc | 3.035  | 21 Feb 18 | 15 Oct 13  |
| 2 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"  | EMEA   | XS0993162170         | VEB Finance plc | 4.224  | 21 Nov 18 | 25 Nov 13  |
| 3 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"  | EMEA   | US91822CAB46         | VEB Finance plc | 4.224  | 21 Nov 18 | 25 Nov 13  |
| 4 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"  | EMEA   | US91821XAB91         | VEB FINANCE LTD | 6.902  | 9 Jul 20  | 30 Sep 11  |
| 5 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"  | EMEA   | XS0524610812         | VEB FINANCE LTD | 6.902  | 9 Jul 20  | 30 Sep 11  |
| 6 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"  | EMEA   | XS0800817073         | VEB Finance plc | 6.025  | 5 Jul 22  | 19 Nov 12  |
| 7 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"  | EMEA   | US91822CAA62         | VEB Finance plc | 6.025  | 5 Jul 22  | 19 Nov 12  |
| 8 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"  | EMEA   | XS0893212398         | VEB Finance plc | 4.032  | 21 Feb 23 | 15 Oct 13  |
| 9 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"  | EMEA   | XS0993162683         | VEB Finance plc | 5.942  | 21 Nov 23 | 25 Nov 13  |
| 10 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)" | EMEA   | US91822CAC29         | VEB Finance plc | 5.942  | 21 Nov 23 | 25 Nov 13  |
| 11 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)" | EMEA   | XS0559915961         | VEB FINANCE LTD | 6.8    | 22 Nov 25 | 30 Sep 11  |
| 12 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)" | EMEA   | US91821XAD57         | VEB FINANCE LTD | 6.8    | 22 Nov 25 | 30 Sep 11  |

| Reference Entity  | Region | Expired Reference Obligation | Issuer          | Coupon | Maturity  | Date Removed |
|---|--------|------------------------------|-----------------|--------|-----------|--------------|
| 1 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)" | EMEA   | XS0719009754                 | VEB Finance plc | 5.375  | 13 Feb 17 | 13 Feb 17    |
| 2 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)" | EMEA   | US91821XAE31                 | VEB Finance plc | 5.375  | 13 Feb 17 | 13 Feb 17    |
| 3 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)" | EMEA   | US91821XAA19                 | VEB FINANCE LTD | 5.45   | 22 Nov 17 | 22 Nov 17    |
| 4 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)" | EMEA   | XS0559800122                 | VEB FINANCE LTD | 5.45   | 22 Nov 17 | 22 Nov 17    |

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