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Market Intelligence

Joint Stock Company "Russian Standard Bank" Reference Obligations List
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	Reference Entity	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1	Joint Stock Company "Russian Standard Bank"	EMEA	No Obligation specified				

	Reference Entity	Region	Expired Reference Obligations	Issuer	Coupon	Maturity	Date Removed
1	Joint Stock Company "Russian Standard Bank"	EMEA	XS0267953387	Russian Standard Finance S.A.	6.825	16 Sep 2009	16 Sep 2009
2	Joint Stock Company "Russian Standard Bank"	EMEA	XS0308286078	Russian Standard Finance S.A.	8.485	29 Jun 2010	29 Jun 2010
3	Joint Stock Company "Russian Standard Bank"	EMEA	US78307EAB11	Russian Standard Finance S.A.	7.5	07 Oct 2010	07 Oct 2010
4	Joint Stock Company "Russian Standard Bank"	EMEA	XS0231380774	Russian Standard Finance S.A.	7.5	07 Oct 2010	07 Oct 2010
5	Joint Stock Company "Russian Standard Bank"	EMEA	US78307EAC93	Russian Standard Finance S.A.	8.625	05 May 2011	05 May 2011
6	Joint Stock Company "Russian Standard Bank"	EMEA	XS0253166655	Russian Standard Finance S.A.	8.625	05 May 2011	05 May 2011
7	Joint Stock Company "Russian Standard Bank"	EMEA	XS0802648955	Russian Standard Finance S.A.	9.25	11 Jul 2017	11 Jul 2017