

Reference Entity *	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Joint stock company Russian Agricultural Bank	EMEA	No Obligation specified				

Reference Entity *	Region	Expired Reference Obligations	Issuer	Coupon	Maturity	Date Removed
1 Joint stock company Russian Agricultural Bank	EMEA	XS0300998779	RSHB Capital S.A.	6.299	15 May 2017	15 May 2017
2 Joint stock company Russian Agricultural Bank	EMEA	US74973DAB55	RSHB Capital S.A.	6.299	15 May 2017	15 May 2017
3 Joint stock company Russian Agricultural Bank	EMEA	XS0796426228	RSHB Capital S.A.	5.298	27 Dec 2017	27 Dec 2017
4 Joint stock company Russian Agricultural Bank	EMEA	US74973DAF69	RSHB Capital S.A.	5.298	27 Dec 2017	27 Dec 2017
5 Joint stock company Russian Agricultural Bank	EMEA	US74973DAD12	RSHB Capital S.A.	7.75	29 May 2018	29 May 2018
6 Joint stock company Russian Agricultural Bank	EMEA	XS0366630902	RSHB Capital S.A.	7.75	29 May 2018	29 May 2018
7 Joint stock company Russian Agricultural Bank	EMEA	XS0955232854	RSHB Capital S.A.	5.1	25 Jul 2018	25 Jul 2018
8 Joint stock company Russian Agricultural Bank	EMEA	US74973DAH26	RSHB Capital S.A.	5.1	25 Jul 2018	25 Jul 2018

* The Reference entity was previously known as Russian Agricultural Bank and later was renamed Joint stock company Russian Agricultural Bank on 12-August-2015.

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