

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

Reference Entity *	Region	Additional Obligations	Issuer	Coupon	Maturity	Date Added
1 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	US549876AL44	LUKOIL International Finance B.V.	4.75	02 Nov 2026	24 Mar 2022
2 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	XS1514045886	LUKOIL International Finance B.V.	4.75	02 Nov 2026	24 Mar 2022

Reference Entity *	Region	Expired Reference Obligation	Issuer	Coupon	Maturity	Date Removed
1 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	US549876AB61	LUKOIL International Finance B.V.	6.356	07 Jun 2017	07 Jun 2017
2 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	XS0304273948	LUKOIL International Finance B.V.	6.356	07 Jun 2017	07 Jun 2017
3 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	XS0919502434	LUKOIL International Finance B.V.	3.416	24 Apr 2018	24 Apr 2018
4 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	US549876AG58	LUKOIL International Finance B.V.	3.416	24 Apr 2018	24 Apr 2018
5 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	XS0461926569	LUKOIL International Finance B.V.	7.25	05 Nov 2019	05 Nov 2019
6 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	US549876AD28	LUKOIL International Finance B.V.	7.25	05 Nov 2019	05 Nov 2019
7 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	XS0554659671	LUKOIL International Finance B.V.	6.125	09 Nov 2020	09 Nov 2020
8 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	US549876AE01	LUKOIL International Finance B.V.	6.125	09 Nov 2020	09 Nov 2020
9 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	US549876AA88	LUKOIL International Finance B.V.	6.656	07 Jun 2022	07 Jun 2022
10 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	XS0304274599	LUKOIL International Finance B.V.	6.656	07 Jun 2022	07 Jun 2022
11 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	US549876AH32	LUKOIL International Finance B.V.	4.563	24 Apr 2023	24 Apr 2023
12 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	XS0919504562	LUKOIL International Finance B.V.	4.563	24 Apr 2023	24 Apr 2023
13 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	XS2401571448	LUKOIL CAPITAL DESIGNATED ACTIVITY COMPANY	2.8	26 Apr 2027	26 Oct 2025
14 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	US549875AA06	LUKOIL CAPITAL DESIGNATED ACTIVITY COMPANY	2.8	26 Apr 2027	26 Oct 2025
15 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	US54988LAB27	LUKOIL SECURITIES B.V	3.875	06 May 2030	06 Nov 2025
16 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	XS2159874002	LUKOIL SECURITIES B.V	3.875	06 May 2030	06 Nov 2025
17 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	US549875AB88	LUKOIL CAPITAL DESIGNATED ACTIVITY COMPANY	3.6	26 Oct 2031	26 Oct 2025
18 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	XS2401571521	LUKOIL CAPITAL DESIGNATED ACTIVITY COMPANY	3.6	26 Oct 2031	26 Oct 2025

* The Reference Entity was previously known as Open Joint Stock Company "Oil Company "LUKOIL" and later renamed to Public Joint Stock Company "Oil Company "LUKOIL" on 06 July 2015.

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