

Reference Entity	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Public Joint Stock Company "Vimpel-Communications"	EMEA	No obligation specified				
Reference Entity	Region	Expired Reference Obligations	Issuer	Coupon	Maturity	Date Removed
1 Public Joint Stock Company "Vimpel-Communications"	EMEA	XS0587030957	VP Finance Ireland Limited	6.493	02 Feb 2016	02 Feb 2016
2 Public Joint Stock Company "Vimpel-Communications"	EMEA	US918242AC23	VP Finance Ireland Limited	6.493	02 Feb 2016	02 Feb 2016
3 Public Joint Stock Company "Vimpel-Communications"	EMEA	US90263MAE49	UBS (Luxembourg) S.A.	8.25	23 May 2016	23 May 2016
4 Public Joint Stock Company "Vimpel-Communications"	EMEA	XS0253861834	UBS (Luxembourg) S.A.	8.25	23 May 2016	23 May 2016
5 Public Joint Stock Company "Vimpel-Communications"	EMEA	XS0643178448	VimpelCom Holdings B.V.	6.2546	01 Mar 2017	01 Mar 2017
6 Public Joint Stock Company "Vimpel-Communications"	EMEA	US92718WAA71	VimpelCom Holdings B.V.	6.2546	01 Mar 2017	01 Mar 2017
7 Public Joint Stock Company "Vimpel-Communications"	EMEA	US918242AB40	VP Finance Ireland Limited	9.125	30 Apr 2018	30 Apr 2018
8 Public Joint Stock Company "Vimpel-Communications"	EMEA	XS0361041808	VP Finance Ireland Limited	9.125	30 Apr 2018	30 Apr 2018
9 Public Joint Stock Company "Vimpel-Communications"	EMEA	XS0889401054	VimpelCom Holdings B.V.	5.2	13 Feb 2019	13 Feb 2019
10 Public Joint Stock Company "Vimpel-Communications"	EMEA	US92718WAD11	VimpelCom Holdings B.V.	5.2	13 Feb 2019	13 Feb 2019
11 Public Joint Stock Company "Vimpel-Communications"	EMEA	XS0587031096	VP Finance Ireland Limited	7.748	02 Feb 2021	02 Feb 2021
12 Public Joint Stock Company "Vimpel-Communications"	EMEA	US918242AD06	VP Finance Ireland Limited	7.748	02 Feb 2021	02 Feb 2021
13 Public Joint Stock Company "Vimpel-Communications"	EMEA	XS0643183220	VimpelCom Holdings B.V.	7.5043	01 Mar 2022	01 Mar 2022
14 Public Joint Stock Company "Vimpel-Communications"	EMEA	US92718WAB54	VimpelCom Holdings B.V.	7.5043	01 Mar 2022	01 Mar 2022
15 Public Joint Stock Company "Vimpel-Communications"	EMEA	XS0889401724	VEON Holdings B.V.	5.95	13 Feb 2023	13 Feb 2023
16 Public Joint Stock Company "Vimpel-Communications"	EMEA	US92718WAE93	VEON Holdings B.V.	5.95	13 Feb 2023	13 Feb 2023

* The Reference Entity was previously known as Open Joint Stock Company "Vimpel-Communications" and later changed its name to Public Joint Stock Company "Vimpel-Communications" on 23-June-2015.

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