

Joint Stock Company "Russian Railways" Reference Obligations List

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Reference Entity	Region	Reference Obligations	Issuer	Coupon	Maturity	Date Added
Joint Stock Company "Russian Railways"	EMEA	XS0609017917	RZD Capital PLC	7.487	25 Mar 31	30 Sep 11
2 Joint Stock Company "Russian Railways"	EMEA	XS1041815116	RZD Capital PLC	4.6	6 Mar 23	10 Nov 17
з Joint Stock Company "Russian Railways"	EMEA	XS1574068844	RZD Capital PLC	4.375	1 Mar 24	24 Mar 22
4 Joint Stock Company "Russian Railways"	EMEA	XS1843437036	RZD Capital PLC	2.2	23 May 27	24 Mar 22
5 Joint Stock Company "Russian Railways"	EMEA	CH0379268748	RZD Capital PLC	2.1	2 Oct 23	5 May 22
6 Joint Stock Company "Russian Railways"	EMEA	CH0419041618	RZD Capital PLC	0.898	3 Oct 25	5 May 22
7 Joint Stock Company "Russian Railways"	EMEA	CH0522690715	RZD Capital PLC	0.84	12 Mar 26	5 May 22
8 Joint Stock Company "Russian Railways"	EMEA	CH0419041634	RZD Capital PLC	1.195	3 Apr 28	5 May 22

Reference Entity	Region	Expired Reference Obligations	Issuer	Coupon	Maturity	Date Removed
Joint Stock Company "Russian Railways"	EMEA	XS0499245180	RZD Capital Limited	5.739	3 Apr 17	3 Apr 17
2 Joint Stock Company "Russian Railways"	EMEA	CH0205819433	RZD Capital PLC	2.73	26 Feb 18	26 Feb 18
Joint Stock Company "Russian Railways"	EMEA	CH0205819441	RZD Capital PLC	2.73	26 Feb 21	26 Feb 21
4 Joint Stock Company "Russian Railways"	EMEA	XS0919581982	RZD Capital PLC	3.3744	20 May 21	20 May 21
Joint Stock Company "Russian Railways"	EMEA	XS0764220017	RZD Capital PLC	5.7	5 Apr 22	5 Apr 22

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