



Public Joint Stock Company "Oil Company "LUKOIL" Reference Obligations List  
 RED code: XD934JZX1  
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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	US549876AA88	LUKOIL International Finance B.V.	6.656	7 Jun 22	6 Jul 15
2 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	XS0304274599	LUKOIL International Finance B.V.	6.656	7 Jun 22	6 Jul 15
3 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	US549876AH32	LUKOIL International Finance B.V.	4.563	24 Apr 23	6 Jul 15
4 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	XS0919504562	LUKOIL International Finance B.V.	4.563	24 Apr 23	6 Jul 15
5 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	US549876AL44	LUKOIL International Finance B.V.	4.75	2 Nov 26	24 Mar 22
6 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	XS1514045886	LUKOIL International Finance B.V.	4.75	2 Nov 26	24 Mar 22
7 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	XS2401571448	LUKOIL CAPITAL DESIGNATED ACTIVITY COMPANY	2.8	26 Apr 27	24 Mar 22
8 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	US549875AA06	LUKOIL CAPITAL DESIGNATED ACTIVITY COMPANY	2.8	26 Apr 27	24 Mar 22
9 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	US54988LAB27	LUKOIL SECURITIES B.V	3.875	6 May 30	24 Mar 22
10 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	XS2159874002	LUKOIL SECURITIES B.V	3.875	6 May 30	24 Mar 22
11 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	US549875AB88	LUKOIL CAPITAL DESIGNATED ACTIVITY COMPANY	3.6	26 Oct 31	24 Mar 22
12 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	XS2401571521	LUKOIL CAPITAL DESIGNATED ACTIVITY COMPANY	3.6	26 Oct 31	24 Mar 22

Reference Entity *	Region	Expired Reference Obligations	Issuer	Coupon	Maturity	Date Removed
1 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	US549876AB61	LUKOIL International Finance B.V.	6.356	7 Jun 17	7 Jun 17
2 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	XS0304273948	LUKOIL International Finance B.V.	6.356	7 Jun 17	7 Jun 17
3 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	XS0919502434	LUKOIL International Finance B.V.	3.416	24 Apr 18	24 Apr 18
4 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	US549876AG58	LUKOIL International Finance B.V.	3.416	24 Apr 18	24 Apr 18
5 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	XS0461926569	LUKOIL International Finance B.V.	7.25	5 Nov 19	5 Nov 19
6 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	US549876AD28	LUKOIL International Finance B.V.	7.25	5 Nov 19	5 Nov 19
7 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	XS0554659671	LUKOIL International Finance B.V.	6.125	9 Nov 20	9 Nov 20
8 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	US549876AE01	LUKOIL International Finance B.V.	6.125	9 Nov 20	9 Nov 20

\* 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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