

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 Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	XS0554659671	LUKOIL International Finance B.V.	6.125	9 Nov 20	6 Jul 15
2 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	US549876AE01	LUKOIL International Finance B.V.	6.125	9 Nov 20	6 Jul 15
3 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	US549876AA88	LUKOIL International Finance B.V.	6.656	7 Jun 22	6 Jul 15
4 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	XS0304274599	LUKOIL International Finance B.V.	6.656	7 Jun 22	6 Jul 15
5 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	US549876AH32	LUKOIL International Finance B.V.	4.563	24 Apr 23	6 Jul 15
6 Public Joint Stock Company "Oil Company "LUKOIL"	EMEA	XS0919504562	LUKOIL International Finance B.V.	4.563	24 Apr 23	6 Jul 15

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	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

* 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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