



state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)" Reference Obligations List
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Reference Entity *	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	US91821XAB91	VEB FINANCE LTD	6.902	9 Jul 20	30 Sep 11
2 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	XS0524610812	VEB FINANCE LTD	6.902	9 Jul 20	30 Sep 11
3 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	XS0800817073	VEB Finance plc	6.025	5 Jul 22	19 Nov 12
4 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	US91822CAA62	VEB Finance plc	6.025	5 Jul 22	19 Nov 12
5 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	XS0893212398	VEB Finance plc	4.032	21 Feb 23	15 Oct 13
6 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	XS0993162683	VEB Finance plc	5.942	21 Nov 23	25 Nov 13
7 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	US91822CAC29	VEB Finance plc	5.942	21 Nov 23	25 Nov 13
8 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	XS0559915961	VEB FINANCE LTD	6.8	22 Nov 25	30 Sep 11
9 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	US91821XAD57	VEB FINANCE LTD	6.8	22 Nov 25	30 Sep 11

Reference Entity *	Region	Expired Reference Obligation	Issuer	Coupon	Maturity	Date Removed
1 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	XS0719009754	VEB Finance plc	5.375	13 Feb 17	13 Feb 17
2 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	US91821XAE31	VEB Finance plc	5.375	13 Feb 17	13 Feb 17
3 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	US91821XAA19	VEB FINANCE LTD	5.45	22 Nov 17	22 Nov 17
4 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	XS0559800122	VEB FINANCE LTD	5.45	22 Nov 17	22 Nov 17
5 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	XS0893205186	VEB Finance plc	3.035	21 Feb 18	21 Feb 18
6 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	XS0993162170	VEB Finance plc	4.224	21 Nov 18	21 Nov 18
7 state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)"	EMEA	US91822CAB46	VEB Finance plc	4.224	21 Nov 18	21 Nov 18

* The entity changed its name to State Development Corporation "VEB.RF" on 28 November 2018.

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