

JOINT-STOCK COMPANY "UKRSOTSBANK" Reference Obligations List

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	Reference Entity *	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1	JOINT-STOCK COMPANY "UKRSOTSBANK"	EMEA	No Obligations Specified				

^{*} The Reference Entity was previously known as PUBLIC JOINT STOCK COMPANY "UKRSOTSBANK" and later was renamed to JOINT-STOCK COMPANY "UKRSOTSBANK" on 09 August 2018. The reference entity JOINT-STOCK COMPANY "UKRSOTSBANK" merged with and into Public Joint-Stock Company "ALFA-BANK" effective on 15-October-2019.

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