

Joint stock company Russian Agricultural Bank Reference Obligations List

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Reference Entity *	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
Joint stock company Russian Agricultural Bank	EMEA	No Obligation specified				
Reference Entity *	Region	Expired Reference Obligation	Issuer	Coupon	Maturity	Date Removed
Joint stock company Russian Agricultural Bank	EMEA	XS0300998779	RSHB Capital S.A.	6.299	15 May 17	15 May 17
2 Joint stock company Russian Agricultural Bank	EMEA	US74973DAB55	RSHB Capital S.A.	6.299	15 May 17	15 May 17
3 Joint stock company Russian Agricultural Bank	EMEA	XS0796426228	RSHB Capital S.A.	5.298	27 Dec 17	27 Dec 17
4 Joint stock company Russian Agricultural Bank	EMEA	US74973DAF69	RSHB Capital S.A.	5.298	27 Dec 17	27 Dec 17
5 Joint stock company Russian Agricultural Bank	EMEA	US74973DAD12	RSHB Capital S.A.	7.75	29 May 18	29 May 18
6 Joint stock company Russian Agricultural Bank	EMEA	XS0366630902	RSHB Capital S.A.	7.75	29 May 18	29 May 18
Joint stock company Russian Agricultural Bank	EMEA	XS0955232854	RSHB Capital S.A.	5.1	25 Jul 18	25 Jul 18
8 Joint stock company Russian Agricultural Bank	EMEA	US74973DAH26	RSHB Capital S.A.	5.1	25 Jul 18	25 Jul 18

^{*} The Reference entity was previously known as Russian Agricultural Bank and later was renamed Joint stock company Russian Agricultural Bank on 12-August-2015.

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