

Public Joint Stock Company "ALROSA" Reference Obligations List RED code: XX122XZZ1 Publication date: 20 Nov 2020 www.ihsmarkit.com

Reference Entity *	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Public Joint Stock Company "ALROSA"	EMEA	No Obligations Specified				

Reference Entity *	Region	Additional Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Public Joint Stock Company "ALROSA"	EMEA	US02109TAC62	ALROSA Finance S.A.	7.75	3 Nov 20	6 Jul 15
2 Public Joint Stock Company "ALROSA"	EMEA	XS0555493203	ALROSA Finance S.A.	7.75	3 Nov 20	6 Jul 15

* The Reference Entity was previously known as **Open Joint Stock Company "ALROSA". The later changed its name to Public Joint Stock Company "ALROSA" on 06 July 2015.

** Open Joint Stock Company "ALROSA" was previously known as "ALROSA" Company Limited and the latter was renamed on 13 April 2011.

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