



Reference Entity	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Public Joint Stock Company "Vimpel-Communications"	EMEA	XS0587031096	VIP Finance Ireland Limited	7.748	2 Feb 21	23 Jun 15
2 Public Joint Stock Company "Vimpel-Communications"	EMEA	US918242AD06	VIP Finance Ireland Limited	7.748	2 Feb 21	23 Jun 15

Reference Entity	Region	Additional Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Public Joint Stock Company "Vimpel-Communications"	EMEA	XS0643183220	VimpelCom Holdings B.V.	7.5043	1 Mar 22	23 Jun 15
2 Public Joint Stock Company "Vimpel-Communications"	EMEA	US92718WAB54	VimpelCom Holdings B.V.	7.5043	1 Mar 22	23 Jun 15
3 Public Joint Stock Company "Vimpel-Communications"	EMEA	XS0889401724	VimpelCom Holdings B.V.	5.95	13 Feb 23	23 Jun 15
4 Public Joint Stock Company "Vimpel-Communications"	EMEA	US92718WAE93	VimpelCom Holdings B.V.	5.95	13 Feb 23	23 Jun 15

Reference Entity	Region	Expired Reference Obligation	Issuer	Coupon	Maturity	Date Removed
1 Public Joint Stock Company "Vimpel-Communications"	EMEA	XS0587030957	VIP Finance Ireland Limited	6.493	2 Feb 16	2 Feb 16
2 Public Joint Stock Company "Vimpel-Communications"	EMEA	US918242AC23	VIP Finance Ireland Limited	6.493	2 Feb 16	2 Feb 16
3 Public Joint Stock Company "Vimpel-Communications"	EMEA	US90263MAE49	UBS (Luxembourg) S.A.	8.25	23 May 16	23 May 16
4 Public Joint Stock Company "Vimpel-Communications"	EMEA	XS0253861834	UBS (Luxembourg) S.A.	8.25	23 May 16	23 May 16
5 Public Joint Stock Company "Vimpel-Communications"	EMEA	XS0643176448	VimpelCom Holdings B.V.	6.2546	1 Mar 17	1 Mar 17
6 Public Joint Stock Company "Vimpel-Communications"	EMEA	US92718WAA71	VimpelCom Holdings B.V.	6.2546	1 Mar 17	1 Mar 17
7 Public Joint Stock Company "Vimpel-Communications"	EMEA	US918242AB40	VIP Finance Ireland Limited	9.125	30 Apr 18	30 Apr 18
8 Public Joint Stock Company "Vimpel-Communications"	EMEA	XS0361041808	VIP Finance Ireland Limited	9.125	30 Apr 18	30 Apr 18
9 Public Joint Stock Company "Vimpel-Communications"	EMEA	XS0889401054	VimpelCom Holdings B.V.	5.2	13 Feb 19	13 Feb 19
10 Public Joint Stock Company "Vimpel-Communications"	EMEA	US92718WAD11	VimpelCom Holdings B.V.	5.2	13 Feb 19	13 Feb 19

\* The Reference Entity was previously known as Open Joint Stock Company "Vimpel-Communications" and later changed its name to Public Joint Stock Company "Vimpel-Communications" on 23-June-2015.

The data displayed here is the proprietary property of Markit Group Limited and may be used for informational and analytical purposes only. Unless you are in possession of a valid license, you may not (i) use the data for executing or processing trades in any way, including but not limited to, trade execution, trade matching, trade confirmation and trade settlement, (ii) copy, share, sell, distribute, redistribute, or otherwise make the data available to any other party or (iii) use the data contained herein in any other manner, or for other internal or external business purposes. To obtain a license, please contact Markit Group on +44 (0)20 7260 2345 or [info@Markit.com](mailto:info@Markit.com).

The senders and recipients of this data acknowledge and agree that no duty of care is owed to them or to any other users by any Data Provider, and that use of the data creates no lawyer-client relationship between the user and/or any other user, and any Data Provider.

"Data Provider" means those persons who developed, compiled, prepared, revised, selected and arranged the Services (including without limitation certain information sources, professional advisors and other persons or entities that have participated in any respect in the development or collection of the Services or any data or information contained therein).

NEITHER MARKIT GROUP LIMITED, ITS AFFILIATES NOR ANY DATA PROVIDER OR OTHER PERSON OR ENTITY MAKES ANY WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE ATTAINED BY SUBSCRIBER OR OTHERS FROM THE USE OF THIS DOCUMENT, AND THERE ARE NO EXPRESS OR IMPLIED WARRANTIES OF CONDITION OF QUALITY OR ANY EXPRESS OR IMPLIED WARRANTY OF TITLE, NON-INFRINGEMENT, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. BY USE OF THIS DOCUMENT, YOU ACKNOWLEDGE THAT YOU HAVE NOT RELIED UPON ANY WARRANTY, GUARANTY OR REPRESENTATION MADE BY MARKIT GROUP LIMITED OR ANY OTHER PERSON OR ENTITY.

NEITHER MARKIT GROUP LIMITED, ITS AFFILIATES NOR ANY OTHER PERSON OR ENTITY SHALL IN ANY WAY BE LIABLE TO THE USER OF THIS DOCUMENT OR ANY CLIENT OF SUCH USER FOR ANY INACCURACIES, ERRORS OR OMISSIONS, REGARDLESS OF CAUSE, IN THE INFORMATION AVAILABLE ON THIS DOCUMENT OR FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING THEREFROM. UNDER NO CIRCUMSTANCES WILL MARKIT GROUP LIMITED BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR LOST PROFITS DAMAGES WITH RESPECT TO THE USE OF THIS DOCUMENT OR THE INFORMATION AVAILABLE HEREIN, REGARDLESS OF WHETHER SUCH DAMAGES COULD HAVE BEEN FORESEEN OR PREVENTED.