



Public Joint Stock Company "ALROSA" Reference Obligations List
RED code: XX122XZZ1
Publication date: 19 Nov 2021
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	XS1843441731	ALROSA Finance S.A.	4.65	9 Apr 24	19 Nov 21
2 Public Joint Stock Company "ALROSA"	EMEA	US02109TAD46	ALROSA Finance S.A.	4.65	9 Apr 24	19 Nov 21
3 Public Joint Stock Company "ALROSA"	EMEA	US02109TAE29	ALROSA Finance S.A.	3.1	25 Jun 27	19 Nov 21
4 Public Joint Stock Company "ALROSA"	EMEA	XS2010030919	ALROSA Finance S.A.	3.1	25 Jun 27	19 Nov 21

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

* 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.

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.

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.