

Reference Entity	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 City of Moscow	EMEA	No Obligation specified				

Reference Entity	Region	Expired Reference Obligations	Issuer	Coupon	Maturity	Date Removed
1 City of Moscow	EMEA	XS0202356167	Dresdner Bank Aktiengesellschaft	6.45	12 Oct 11	12 Oct 11
2 City of Moscow	EMEA	XS0271772559	Dresdner Bank AG	5.064	20 Oct 16	20 Oct 16

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