

Reference Entity *	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Joint Stock Company "ALFA-BANK"	EMEA	No obligation specified				

Reference Entity *	Region	Expired Reference Obligations	Issuer	Coupon	Maturity	Date Removed
1 Joint Stock Company "ALFA-BANK"	EMEA	XS0494933806	Alfa MTN Issuance Limited	8	18 Mar 15	18 Mar 15
2 Joint Stock Company "ALFA-BANK"	EMEA	XS0544362972	ALFA BOND ISSUANCE PLC	7.875	25 Sep 17	25 Sep 17
3 Joint Stock Company "ALFA-BANK"	EMEA	US01538RAA77	ALFA BOND ISSUANCE PLC	7.875	25 Sep 17	25 Sep 17
4 Joint Stock Company "ALFA-BANK"	EMEA	XS0620695204	ALFA BOND ISSUANCE PLC	7.75	28 Apr 21	28 Apr 21
5 Joint Stock Company "ALFA-BANK"	EMEA	US01538RAB50	ALFA BOND ISSUANCE PLC	7.75	28 Apr 21	28 Apr 21

\* The Reference entity was previously known as Open Joint-Stock Company "ALFA-BANK". The later changed its name to Joint Stock Company "ALFA-BANK" on 16 December 2014.

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