

Reference Entity	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 National Joint Stock Company "Naftogaz of Ukraine"	EMEA	No Obligations Specified				

Reference Entity	Region	Expired Reference Obligation	Issuer	Coupon	Maturity	Date Removed
1 National Joint Stock Company "Naftogaz of Ukraine"	EMEA	XS0202078688	Standard Bank London Holdings PLC	8.125	30 Sep 09	30 Sep 09

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