

Reference Entity *	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Public Joint-Stock Company "Bank Otkritie Financial Corporation"	EMEA	No Obligations Specified				

Reference Entity *	Region	Expired Reference Obligations	Issuer	Coupon	Maturity	Date Removed
1 Public Joint-Stock Company "Bank Otkritie Financial Corporation"	EMEA	US65537XAC65	NOMOS Capital Plc	7.25	25 Apr 18	25 Apr 18
2 Public Joint-Stock Company "Bank Otkritie Financial Corporation"	EMEA	XS0923110232	NOMOS Capital Plc	7.25	25 Apr 18	25 Apr 18

* The Reference Entity was previously known as Open Joint-Stock Company "Bank Otkritie Financial Corporation", and later was renamed Public Joint-Stock Company "Bank Otkritie Financial Corporation" on 17-November-2014.

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