

Reference Entity	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Rosneft International Holdings Limited	EMEA	No Obligations Specified				

Reference Entity	Region	Expired Reference Obligations	Issuer	Coupon	Maturity	Date Removed
1 Rosneft International Holdings Limited	EMEA	XS0484208771	TNK-BP Finance S.A.	6.25	2 Feb 15	2 Feb 15
2 Rosneft International Holdings Limited	EMEA	US87261PAC95	TNK-BP Finance S.A.	6.25	2 Feb 15	2 Feb 15
3 Rosneft International Holdings Limited	EMEA	US87261GAB14	TNK-BP Finance S.A.	7.5	18 Jul 16	18 Jul 16
4 Rosneft International Holdings Limited	EMEA	XS0261906738	TNK-BP Finance S.A.	7.5	18 Jul 16	18 Jul 16
5 Rosneft International Holdings Limited	EMEA	US87261GAD79	TNK-BP Finance S.A.	6.625	20 Mar 17	20 Mar 17
6 Rosneft International Holdings Limited	EMEA	XS0292530309	TNK-BP Finance S.A.	6.625	20 Mar 17	20 Mar 17
7 Rosneft International Holdings Limited	EMEA	US87261GAF28	TNK-BP Finance S.A.	7.875	13 Mar 18	13 Mar 18
8 Rosneft International Holdings Limited	EMEA	XS0324963932	TNK-BP Finance S.A.	7.875	13 Mar 18	13 Mar 18
9 Rosneft International Holdings Limited	EMEA	XS0484209159	TNK-BP Finance S.A.	7.25	2 Feb 20	2 Feb 20
10 Rosneft International Holdings Limited	EMEA	US87261PAD78	TNK-BP Finance S.A.	7.25	2 Feb 20	2 Feb 20

* The Reference Entity was previously known as TNK-BP International Limited and later was renamed to TNK International Limited on 06 June 2013. TNK International Limited changed its name to Rosneft International Holdings Limited on 28 June 2013.

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