

Reference Entity *	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 State Development Corporation "VEB.RF"	EMEA	XS0893212398	VEB Finance plc	4.032	21 Feb 23	28 Nov 18
2 State Development Corporation "VEB.RF"	EMEA	XS0993162683	VEB Finance plc	5.942	21 Nov 23	28 Nov 18
3 State Development Corporation "VEB.RF"	EMEA	US91822CAC29	VEB Finance plc	5.942	21 Nov 23	28 Nov 18
4 State Development Corporation "VEB.RF"	EMEA	XS0559915961	VEB Finance plc	6.8	22 Nov 25	28 Nov 18
5 State Development Corporation "VEB.RF"	EMEA	US91821XAD57	VEB Finance plc	6.8	22 Nov 25	28 Nov 18

Reference Entity *	Region	Expired Reference Obligations	Issuer	Coupon	Maturity	Date Removed
1 State Development Corporation "VEB.RF"	EMEA	US91821XAB91	VEB FINANCE LTD	6.902	9 Jul 20	9 Jul 20
2 State Development Corporation "VEB.RF"	EMEA	XS0524610812	VEB FINANCE LTD	6.902	9 Jul 20	9 Jul 20
3 State Development Corporation "VEB.RF"	EMEA	XS0800817073	VEB Finance plc	6.025	5 Jul 22	5 Jul 22
4 State Development Corporation "VEB.RF"	EMEA	US91822CAA62	VEB Finance plc	6.025	5 Jul 22	5 Jul 22

\* The Reference Entity was previously known as state corporation "Bank for Development and Foreign Economic Affairs (Vnesheconombank)" and later was renamed to State Development Corporation "VEB.RF" on 28 November 2018.

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