

Reference Entity	Region	Reference Obligations	Issuer	Coupon	Maturity	Date Added
1 Joint Stock Company "Russian Railways"	EMEA	XS0609017917	RZD Capital PLC	7.487	25 March 2031	30 September 2011
2 Joint Stock Company "Russian Railways"	EMEA	XS1574068844	RZD Capital PLC	4.375	01 March 2024	24 March 2022
3 Joint Stock Company "Russian Railways"	EMEA	XS1843437036	RZD Capital PLC	2.2	23 May 2027	24 March 2022
4 Joint Stock Company "Russian Railways"	EMEA	CH0419041618	RZD Capital PLC	0.898	03 October 2025	05 May 2022
5 Joint Stock Company "Russian Railways"	EMEA	CH0522690715	RZD Capital PLC	0.84	12 March 2026	05 May 2022
6 Joint Stock Company "Russian Railways"	EMEA	CH0419041634	RZD Capital PLC	1.195	03 April 2028	05 May 2022

Reference Entity	Region	Expired Reference Obligations	Issuer	Coupon	Maturity	Date Removed
1 Joint Stock Company "Russian Railways"	EMEA	XS0499245180	RZD Capital Limited	5.739	03 April 2017	03 April 2017
2 Joint Stock Company "Russian Railways"	EMEA	CH0205819433	RZD Capital PLC	2.73	26 February 2018	26 February 2018
3 Joint Stock Company "Russian Railways"	EMEA	CH0205819441	RZD Capital PLC	2.73	26 February 2021	26 February 2021
4 Joint Stock Company "Russian Railways"	EMEA	XS0919581982	RZD Capital PLC	3.3744	20 May 2021	20 May 2021
5 Joint Stock Company "Russian Railways"	EMEA	XS0764220017	RZD Capital PLC	5.7	05 April 2022	05 April 2022
6 Joint Stock Company "Russian Railways"	EMEA	XS1041815116	RZD Capital PLC	4.6	06 March 2023	06 March 2023
7 Joint Stock Company "Russian Railways"	EMEA	CH0379268748	RZD Capital PLC	2.1	02 October 2023	02 October 2023

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