

Reference Entity *	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Joint Stock Company The State Export-Import Bank of Ukraine	EMEA	No Obligation Specified				
Reference Entity *	Region	Expired Reference Obligations	Issuer	Coupon	Maturity	Date Removed
1 Joint Stock Company The State Export-Import Bank of Ukraine	EMEA	X50201281192	Dresdner Bank AG	7.75	23 September 2009	23 September 2009
2 Joint Stock Company The State Export-Import Bank of Ukraine	EMEA	X50267147881	Credit Suisse International	7.65	07 September 2011	07 September 2011
3 Joint Stock Company The State Export-Import Bank of Ukraine	EMEA	X50230955642	Credit Suisse First Boston International	6.8	04 October 2012	04 October 2012
4 Joint Stock Company The State Export-Import Bank of Ukraine	EMEA	X50503737461	BIZ Finance Plc	8.375	27 April 2015	27 April 2015
5 Joint Stock Company The State Export-Import Bank of Ukraine	EMEA	X50877737287	Biz Finance PLC	6.75	22 January 2018	22 January 2018

* The Reference Entity is also known by the following official Alternative Names:
Derjavnij exportno-importnij bank ukrainy"

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