

Reference Entity	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 City of Moscow	EMEA	No Obligation specified				

Reference Entity	Region	Expired Reference Obligations	Issuer	Coupon	Maturity	Date Removed
1 City of Moscow	EMEA	XS0202356167	Dresdner Bank Aktiengesellschaft	6.45	12 Oct 2011	12 Oct 2011
2 City of Moscow	EMEA	XS0271772559	Dresdner Bank AG	5.064	20 Oct 2016	20 Oct 2016

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