

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	02 Feb 2015	02 Feb 2015
2 Rosneft International Holdings Limited	EMEA	US87261PAC95	TNK-BP Finance S.A.	6.25	02 Feb 2015	02 Feb 2015
3 Rosneft International Holdings Limited	EMEA	US87261GAB14	TNK-BP Finance S.A.	7.5	18 Jul 2016	18 Jul 2016
4 Rosneft International Holdings Limited	EMEA	XS0261906738	TNK-BP Finance S.A.	7.5	18 Jul 2016	18 Jul 2016
5 Rosneft International Holdings Limited	EMEA	US87261GAD79	TNK-BP Finance S.A.	6.625	20 Mar 2017	20 Mar 2017
6 Rosneft International Holdings Limited	EMEA	XS0292530309	TNK-BP Finance S.A.	6.625	20 Mar 2017	20 Mar 2017
7 Rosneft International Holdings Limited	EMEA	US87261GAF28	TNK-BP Finance S.A.	7.875	13 Mar 2018	13 Mar 2018
8 Rosneft International Holdings Limited	EMEA	XS0324963932	TNK-BP Finance S.A.	7.875	13 Mar 2018	13 Mar 2018
9 Rosneft International Holdings Limited	EMEA	XS0484209159	TNK-BP Finance S.A.	7.25	02 Feb 2020	02 Feb 2020
10 Rosneft International Holdings Limited	EMEA	US87261PAD78	TNK-BP Finance S.A.	7.25	02 Feb 2020	02 Feb 2020

* 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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