



JSC VTB Bank Reference Obligations List
RED code: X6H88NZZ3
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	Reference Entity *	Region	Reference Obligation	Issuer	Coupon	Maturity	RED Code	Date Added	Date Removed
1	JSC VTB Bank	EMEA	XS0197141285	VTB Capital S.A.	Floating Rate	30-Jul-07		10-Jul-07	30-Jul-07
2	JSC VTB Bank	EMEA	XS0239043655	VTB Capital S.A.	Floating Rate	21-Sep-07		10-Jul-07	21-Sep-07
3	JSC VTB Bank	EMEA	US92909MAC47	VTB Capital S.A.	Floating Rate	21-Sep-07		10-Jul-07	21-Sep-07
4	JSC VTB Bank	EMEA	US92909MAD20	VTB Capital S.A.	Structured	01-Aug-08		10-Jul-07	
5	JSC VTB Bank	EMEA	XS0273900646	VTB Capital S.A.	Structured	01-Aug-08		10-Jul-07	
6	JSC VTB Bank	EMEA	XS0182007830	VTB Capital S.A.	6.875	11-Dec-08		10-Jul-07	
7	JSC VTB Bank	EMEA	XS0202919667	VTB Capital S.A.	7.5	12-Oct-11		10-Jul-07	
8	JSC VTB Bank	EMEA	US92909MAA80	VTB Capital S.A.	7.5	12-Oct-11		10-Jul-07	
9	JSC VTB Bank	EMEA	XS0244105283	VTB Capital S.A.	4.25	15-Feb-16		10-Jul-07	
10	JSC VTB Bank	EMEA	XS0223715920	VTB Capital S.A.	6.25	30-Jun-35		10-Jul-07	
11	JSC VTB Bank	EMEA	US92909MAB63	VTB Capital S.A.	6.25	30-Jun-35		10-Jul-07	

* The Reference Entity is also known by the following official Alternative Names:
BANK VTB (otkrytoe aktsionernoe obshestvo)
OAO Bank VTB
VTB Bank (open joint-stock company)

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