

FINAL TERMS

NO PROSPECTUS IS REQUIRED IN ACCORDANCE WITH DIRECTIVE 2003/71/EC FOR THE ISSUE OF NOTES DESCRIBED BELOW AND THIS DOES NOT CONSTITUTE A "FINAL TERMS" FOR THE PURPOSES OF DIRECTIVE 2003/71/EC

Final Terms dated 29 August 2017

**BROKER CREDIT SERVICE STRUCTURED
PRODUCTS PLC**

*(incorporated in The Republic of Cyprus)
(as Issuer)*

Issue of RUB 800 000 000 First-to-Default Credit Linked Notes due December 2023

under the EUR 20,000,000,000 Euro Medium Term Note Programme

(the "Programme")

Any person making or intending to make an offer of the Notes may only do so in circumstances in which no obligation arises for the Issuer or the Dealer to publish a prospectus pursuant to Article 3 of the Prospectus Directive or to supplement a prospectus pursuant to Article 16 of the Prospectus Directive, in each case, in relation to such offer.

PART A - CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions (the “**Conditions**”) set forth under the sections entitled “*Terms and Conditions of the Notes*” and *Annex 6 - Additional Terms and Conditions for Credit Linked Notes*” in the Base Prospectus dated 11 January 2017 which constitutes a base prospectus for the purposes of the Directive 2003/71/EC (the “**Prospectus Directive**”) (the “**Base Prospectus**”). References in the Conditions to “Final Terms” shall be deemed to refer to the terms and conditions of the Notes set out in these contractual terms.

This document constitutes the final terms of the Notes described herein and must be read in conjunction with the Base Prospectus.

Full information on the Issuer and the offer of the Notes is only available on the basis of the combination of these Final Terms and the Base Prospectus. The Base Prospectus and these Final Terms (in each case, together with any documents incorporated therein by reference) are available for viewing at, and copies may be obtained from, Citibank, N.A., London Branch (in its capacity as Fiscal Agent). A copy of these Final Terms

and the Base Prospectus will be sent free of charge by the Issuer to any investor requesting such documents.

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| 1. Issuer: | BrokerCreditService Structured Products plc |
| 2. (i) Series Number: | 2017-11 |
| (ii) Tranche Number: | 1 |
| (iii) Fiscal Agency Agreement: | Applicable |
| 3. Specified Currency: | Russian Roubles (“ RUB ”) |
| 4. Aggregate Nominal Amount: | |
| (i) Series: | RUB 800 000 000 |
| (ii) Tranche: | RUB 800 000 000 |
| 5. Issue Price of Tranche: | 100 per cent. of the Aggregate Nominal Amount |
| 6. Minimum Trading Size: | Not Applicable |
| 7. (i) Specified Denominations: | RUB 1,250,000 |
| (ii) Calculation Amount: | RUB 1,250,000 |
| 8. (i) Issue Date and Interest Commencement Date: | 29 August 2017 |
| 9. Maturity Date: | 14 December 2023 (the “ Scheduled Maturity Date ”) or if that is not a Business Day the immediately succeeding Business Day subject as provided in Annex 6 - “Additional Terms and Conditions for Credit Linked Notes” of the Base Prospectus |
| 10. Form of Notes: | Registered |
| 11. Interest Basis: | Fixed Rate. See paragraph 23 below. |
| 12. Coupon Switch: | Not Applicable |

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|---|---|
| 13. Redemption/Payment Basis: | Credit Linked Redemption |
| 14. Change of Interest Basis or Redemption/Payment Basis: | Not Applicable |
| 15. Put/Call Options: | Call Option (further particulars specified below) |
| 16. Settlement Currency: | RUB |
| 17. Knock-in Event: | Not Applicable |
| 18. Knock-out Event: | Not Applicable |
| 19. Method of distribution: | Non-syndicated |
| 20. Hybrid Securities: | Not Applicable |

PROVISIONS RELATING TO INTEREST (IF ANY) PAYABLE

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|--|--|
| 21. Interest: | Applicable |
| (i) Specified Period: | Not Applicable |
| (ii) Interest Period(s): | From (and including) an Interest Period End Date (or in respect of the first Interest Period, the Issue Date) to (but excluding) the next following Interest Period End Date (or the Scheduled Maturity Date in the case of the last Interest Period) |
| (iii) Interest Period End Date(s): | Each 14 June and 14 December in each calendar year from (and including) the Issue Date up to (and including) the Scheduled Maturity Date |
| (iv) Business Day Convention for Interest Period End Date(s): | Following |
| (v) Interest Payment Date(s): | Each day falling one Business Day after each Interest Period End Date except that the final Interest Payment Date shall be the date falling five (5) Business Days following the Scheduled Maturity Date <i>provided that</i> no Credit Event has occurred on or before the corresponding Interest Period End Date |
| (vi) Business Day Convention for Interest Payment Date(s): | Following |
| (vii) Party responsible for calculating the Rate(s) of Interest and Interest Amount(s) (if not the Calculation Agent): | BrokerCreditService (Cyprus) Limited |
| (viii) Margin(s): | Not Applicable |
| (ix) Minimum Interest Rate: | Not Applicable |
| (x) Maximum Interest Rate: | Not Applicable |

(xi) Day Count Fraction:	Actual/Actual (ISDA)
(xii) Determination Dates:	Not Applicable
(xiii) Accrual to Redemption:	Applicable subject to paragraph 47 (xxx) below
(xiv) Rate of Interest:	As per paragraph 23 below
(xv) Rate(i):	Not Applicable
22. Valuation Methodologies for Coupon Payments:	Not Applicable
23. Fixed Rate Provisions:	Applicable
(i) Fixed Rate of Interest:	In respect each Interest Period, 10.25 per cent. per annum payable in arrear on each Interest Payment Date
(ii) Fixed Coupon Amount(s):	Not Applicable
(iii) Broken Amount(s):	Not Applicable
(iv) Resettable Notes:	Not Applicable
24. Floating Rate Provisions:	Not Applicable
25. Screen Rate Determination:	Not Applicable
26. ISDA Determination:	Not Applicable
27. Zero Coupon Provisions:	Not Applicable
28. Index Linked Interest Provisions:	Not Applicable
29. Share Linked Interest Provisions:	Not Applicable
30. Commodity Linked Interest Provisions:	Not Applicable
31. Fund Linked Interest Provisions:	Not Applicable
32. ETI Linked Interest Provisions:	Not Applicable
33. Foreign Exchange (FX) Rate Linked Interest Provisions:	Not Applicable
34. Underlying Interest Rate Linked Interest Provisions:	Not Applicable
35. Credit Linked Notes:	Applicable
36. Additional Business Centre(s):	Any day on which commercial banks are open for business in Moscow (the Russian Federation), London (the United Kingdom) and Limassol (Republic of Cyprus), New York (USA)

PROVISIONS RELATING TO REDEMPTION

37. Final Redemption Amount:	As per Credit Linked Conditions and paragraph 47 () below.
38. Final Payout:	Not Applicable
39. Automatic Early Redemption:	Not Applicable
40. Call Option:	Applicable
(i) Optional Redemption Date(s):	Any Interest Payment Date
(ii) Notice Period:	Not less than 15 Business Days nor more than 30 Business Days prior to the relevant Optional Redemption Date
(iii) Optional Redemption Valuation Date(s):	Not Applicable
(iv) Optional Redemption Amount(s):	In respect of each Security (of the Specified Denomination), the Calculation Amount
(v) If redeemable in part:	
(a) Minimum Redemption Amount:	Not Applicable
(b) Maximum Redemption Amount:	Not Applicable
41. Put Option:	Not Applicable
42. Aggregation:	Not Applicable
43. Index Linked Redemption Amount:	Not Applicable
44. Share Linked Redemption Amount:	Not Applicable
45. Commodity Linked Redemption Amount:	Not Applicable
46. Fund Linked Redemption Amount:	Not Applicable
47. Credit Linked Notes:	Applicable
(i) Type of Credit Linked Notes	Nth-to-Default CLN N: 1
(ii) Substitution:	Not Applicable
(iii) Transaction Type:	Not Applicable
(iv) Trade Date:	29 August 2017
(v) Scheduled Maturity Date:	14 December 2023
(vi) Maturity Payment Deferral:	5 Business Days
(vii) Calculation Agent responsible for making calculation and determinations pursuant to Annex 6 (Additional Terms and Conditions for Credit Linked Notes):	BrokerCreditService (Cyprus) Limited
(viii) Reference Entities:	Each of:

- (i) Open Joint Stock Company "Russian Railways";
- (ii) PAO Sovcomflot;
- (iii) VTB Bank (Public Joint Stock Company);
- (iv) Public Joint Stock Company Gazprom Neft;
- (v) Public Joint Stock Company Gazprom; and
- (vi) Public Joint Stock Company 'State Transport Leasing Company'

Include Subsidiaries: Applicable

(ix) Reference Entity Notional Amount:

In respect of each Reference Entity, an amount in the Specified Currency equal to the Aggregate Nominal Amount of the Notes

(x) Reference Obligations:

As set out in Annex I

(xi) Valuation Obligation: Include Non-Affected Reference Entities

Applicable

(xii) All Guarantees:

Applicable

(xiii) Credit Events:

The following Credit Events shall apply to this Transaction:

Obligation Default

Obligation Default shall also mean any restrictions imposed and/or applied by a Reference Entity with regards to an amount of cash which can be withdrawn from deposit accounts with such Reference Entity (regardless of whether such restrictions are temporary or permanent)

The Default Requirement with respect to this particular Credit Event only shall not apply

Obligation Acceleration

Default Requirement: RUB 10,000

Repudiation/Moratorium

Illegality

Bankruptcy

Modified Russia Definition:
Applicable

Failure to Pay

Modified Definition: Applicable

Grace Period Extension: Not Applicable

Payment Requirement: RUB 100

Restructuring.

Default Requirement: RUB 100

Multiple Holder Obligations: Not Applicable

Governmental Intervention.

Modified Definition: Applicable

(xiv) Obligation(s): Obligation Category: Payment

- (xv) Settlement Method: Cash Settlement
Weighted Average Final Price Applicable
- (xvi) Fallback Settlement Method: Not Applicable.
- (xvii) Deliverable Obligation: Deliverable Obligation Category:
Payment
Deliverable Obligation Characteristics: None
- (xviii) Excluded Deliverable Obligations: Not Applicable
- (xix) Partial Cash Settlement of Consent Required Loans Applicable: Not Applicable
- (xx) Partial Cash Settlement of Assignable Loans Applicable: Not Applicable
- (xxi) Quotation: Exclude Accrued Interest
- (xxii) Settlement Deferral: Not Applicable
- (xxiii) Cut-off Date: Not Applicable
- (xxiv) Settlement Currency: RUB
- (xxv) Merger Event: Credit Linked Condition 2.3: Not applicable
- (xxvi) LPN Reference Entities: Applicable
- (xxvii) Financial Reference Entity Terms: Not Applicable
- (xxviii) Terms relating to Cash Settlement: As per the Credit Linked Conditions
- (xxix) Terms relating to Physical Settlement: Not Applicable

(xxx) Cessation of Interest Accrual:	As per Credit Linked Condition 3.1(a)
(xxxi) Interest:	As per paragraph 21 above
(xxxii) Notice of Publicly Available Information:	Applicable
(xxxiii) Additional Credit Linked Note Disruption Events:	The following Additional Credit Linked Note Disruption Events apply: Not applicable
(xxxiv) CLN Business Days:	London, Limassol and Moscow
(xxxv) Additional Provisions:	No interest shall be payable pursuant to Credit Linked Condition 3.2
48. ETI Linked Redemption Amount:	Not Applicable
49. Foreign Exchange (FX) Rate Linked Redemption Amount:	Not Applicable
50. Underlying Interest Rate Linked	Not Applicable
51. Early Redemption Amount:	An amount equal to the sum of the Principal Amount then outstanding and any interest accrued on such Principal Amount up to (and excluding) the date of redemption (and, for the avoidance of doubt, the redemption amount in respect of each Security (of the Specified Denomination), shall be such Security's pro rata share of such amount)
52. Provisions applicable to Physical Delivery:	Not Applicable
53. Variation of Settlement:	
(i) Issuer's option to vary settlement:	The Issuer does not have the option to vary settlement in respect of the Notes.
(ii) Variation of Settlement of Physical Delivery Notes:	Not Applicable

GENERAL PROVISIONS APPLICABLE TO THE NOTES

54. Form of Notes:	Registered Notes: Global Registered Note exchangeable for Individual Note Certificates in the limited circumstances described in the Global Registered Note
55. New Global Note:	No
56. Additional Financial Centre(s) or other special provisions relating to payment dates:	London, New York, Moscow and Limassol
57. Talons for future Coupons to be attached to Definitive Notes (and dates on which such Talons mature):	No
58. Details relating to Partly Paid Notes: amount of each payment comprising the	Not Applicable

Issue Price and date on which each payment is to be made and, if different from those specified in the Temporary Global Note, consequences of failure to pay, including any right of the Issuer to forfeit the Notes and interest due on [•] late payment:

59. Details relating to Notes redeemable in instalments: amount of each instalment, date on which each payment is to be made: Not Applicable

60. Calculation Agent: BrokerCreditService (Cyprus) Limited

Signed on behalf of the Issuer:

By: 
Duly authorised **DIMITRA KARKALLI**

PART B - OTHER INFORMATION

61. **Listing and Admission to trading**
- (i) Listing and admission to trading: Not Applicable
- (ii) Estimate of total expenses related to admission to trading: Not Applicable
62. **Ratings** Not Applicable
63. **Historic Interest Rates** Not Applicable

64. **Performance of Reference Entities**

Details of the past and future performance and volatility of the Reference Entities can be found as follows:

Open Joint Stock Company "Russian Railways"	http://eng.rzd.ru/
PAO Sovcomflot	http://sovcomflot.ru/en/
VTB Bank (Public Joint Stock Company)	http://www.vtb.com/group/
Public Joint Stock Company Gazprom Neft	http://www.gazprom-neft.com/
Public Joint Stock Company Gazprom	http://www.gazprom.com/
Public Joint Stock Company 'State Transport Leasing Company'	https://www.gtlk.ru/en/

65. **Approval of Notes** The issuance of Notes was authorised by resolutions of the directors of the Issuer and the shareholder of the Issuer passed on or around the date of these Final Terms.
66. **Use of Proceeds** The net proceeds from the issue of the Notes will be used for the general financing purposes of the Issuer.
- None of the net proceeds of the Notes will be used to fund or facilitate activities or persons subject to sanctions imposed by the United States or by the European Union.

67. **OPERATIONAL INFORMATION**

ISIN: XS1675384017
Common Code: 167538401
CFI Code: DTFXFR
Delivery: Delivery against payment
Names and addresses of additional Paying Agent(s) (if any): Not Applicable
Intended to be held in a manner which would allow Eurosystem eligibility: No

68. **DISTRIBUTION**

- (i) Method of distribution: Non-syndicated
- (ii) If syndicated: Not applicable
- (iii) If non-syndicated, name and address of Dealer: BrokerCreditService (Cyprus) Limited
- (iv) Indication of the overall amount of the underwriting commission and of the placing commission: Not Applicable
- (v) US Selling Restrictions (Categories of potential investors to which the Notes are offered): Reg. S Compliance Category 2; TEFRA: Not applicable
- (vi) Public Offer: Not applicable

Annex 1

Issuer Name	WRT_ISSUE_AMT	Curr	ISIN	Maturity	Issue_dt
SCF Capital Designated Activity Co	900000000	USD	XS1433454243	16.06.2023	16.06.2016
SCF Capital Designated Activity Co	900000000	USD	US78403LAB80	16.06.2023	16.06.2016
Gazprom Neft PJSC	10000000000	RUB	RU000A0JWRF2	24.07.2046	30.08.2016
Gazprom Neft PJSC	5000000000	RUB	RU000A0JWRE5	24.07.2046	30.08.2016
Gazprom Neft PJSC	10000000000	RUB	RU000A0JWK41	03.05.2046	09.06.2016
Gazprom Neft PJSC	10000000000	RUB	RU000A0JWB67	16.02.2046	25.03.2016
Gazprom Neft PJSC	15000000000	RUB	RU000A0JWB75	16.02.2046	25.03.2016
Gazprom Neft PJSC	10000000000	RUB	RU000A0JTDY9	23.11.2022	05.12.2012
Gazprom Neft PJSC	15000000000	RUB	RU000A0JXNF9	06.04.2022	12.04.2017
Gazprom Neft PJSC	10000000000	RUB	RU000A0JR878	26.01.2021	08.02.2011
Gazprom Neft PJSC	10000000000	RUB	RU000A0JQ557	09.04.2019	21.04.2009
Gazprom Neft OAO Via GPN Capital SA	1500000000	USD	XS0997544860	27.11.2023	27.11.2013
Gazprom Neft OAO Via GPN Capital SA	1500000000	USD	US36192NAB73	27.11.2023	27.11.2013
Gazprom Neft OAO Via GPN Capital SA	1500000000	USD	XS0830192711	19.09.2022	19.09.2012
Gazprom Neft OAO Via GPN Capital SA	1500000000	USD	US36192NAA90	19.09.2022	19.09.2012
Gazprom Neft OAO Via GPN Capital SA	750000000	EUR	XS0922296883	26.04.2018	26.04.2013
Bank VTB Kazakhstan JSC	20000000000	KZT	KZ2C00002715	17.07.2019	17.07.2014
Bank VTB Kazakhstan JSC	10000000000	KZT	KZ2C00002723	17.01.2018	17.07.2014
Bank VTB 24 JSC	8200000000	RUB	RU000A0JUCH4	18.09.2046	18.12.2013
Bank VTB 24 JSC	4100000000	RUB	RU000A0JUCJ0	18.09.2046	18.12.2013
Bank VTB 24 JSC	3800034000	RUB	RU000A0JV1E3	06.12.2044	10.12.2014
Bank VTB 24 JSC	1899966000	RUB	RU000A0JV1F0	06.12.2044	10.12.2014
Bank VTB 24 JSC	4000000000	RUB	RU000A0JSZF3	15.09.2044	14.09.2012
Bank VTB 24 JSC	2000000000	RUB	RU000A0JSZG1	15.09.2044	14.09.2012

Issuer Name	WRT_ISSUE_AMT	Curr	ISIN	Maturity	Issue_dt
Bank VTB 24 JSC	4000000000	RUB	RU000A0JTXP5	01.09.2044	23.05.2013
Bank VTB 24 JSC	2000000000	RUB	RU000A0JTXQ3	01.09.2044	23.05.2013
Bank VTB 24 JSC	1666700000	RUB	RU000A0JRSX3	26.11.2043	21.09.2011
Bank VTB 24 JSC	3333300000	RUB	RU000A0JRSW5	26.11.2043	21.09.2011
Bank VTB 24 JSC	2000000000	RUB	RU000A0JUPT1	14.08.2043	25.06.2014
Bank VTB 24 JSC	4000000000	RUB	RU000A0JUPS3	14.08.2043	25.06.2014
VTB Leasing Finance OOO	7000000000	RUB	RU000A0JV441	17.12.2024	30.12.2014
VTB Leasing Finance OOO	10000000000	RUB	RU000A0JV474	17.12.2024	30.12.2014
VTB Leasing Finance OOO	8000000000	RUB	RU000A0JURL4	17.07.2024	30.07.2014
VTB Leasing Finance OOO	9000000000	RUB	RU000A0JV466	20.12.2022	30.12.2014
VTB Leasing Finance OOO	10000000000	RUB	RU000A0JV482	20.12.2022	30.12.2014
VTB Leasing Finance OOO	7000000000	RUB	RU000A0JUSQ1	05.08.2022	15.08.2014
VTB Leasing Finance OOO	7000000000	RUB	RU000A0JV458	21.12.2021	30.12.2014
VTB Leasing Finance OOO	10000000000	RUB	RU000A0JV110	25.11.2021	04.12.2014
VTB Bank PJSC via VTB Eurasia DAC	2250000000	USD	XS0810596832	Perpetual	06.08.2012
VTB Bank PJSC via VTB Eurasia DAC	2250000000	USD	US91834KAA43	Perpetual	06.08.2012
VTB Bank PJSC	10000000000	RUB	RU000A0JV3Q3	13.12.2024	26.12.2014
VTB Bank PJSC	20000000000	RUB	RU000A0JU773	29.09.2023	11.10.2013
VTB Bank PJSC	10000000000	RUB	RU000A0JUQE1	23.06.2020	01.07.2014
VTB Bank OJSC Via VTB Capital SA	1000000000	USD	XS0223715920	30.06.2035	30.06.2005
VTB Bank OJSC Via VTB Capital SA	1000000000	USD	US92909MAB63	30.06.2035	30.06.2005
VTB Bank OJSC Via VTB Capital SA	350000000	CHF	CH0248531110	24.10.2024	24.07.2014
VTB Bank OJSC Via VTB Capital SA	1500000000	USD	XS0842078536	17.10.2022	17.10.2012
VTB Bank OJSC Via VTB Capital SA	1500000000	USD	US92909MAF77	17.10.2022	17.10.2012
VTB Bank OJSC Via VTB Capital SA	1000000000	USD	XS0548633659	13.10.2020	13.10.2010
VTB Bank OJSC Via VTB Capital SA	1000000000	USD	US91833EAE14	13.10.2020	13.10.2010

Issuer Name	WRT_ISSUE_AMT	Curr	ISIN	Maturity	Issue_dt
VTB Bank OJSC Via VTB Capital SA	2000000000	USD	XS0365923977	29.05.2018	28.05.2008
VTB Bank OJSC Via VTB Capital SA	2000000000	USD	US91833EAC57	29.05.2018	28.05.2008
VTB Bank OJSC Via VTB Capital SA	3000000000	CHF	CH0226747746	25.05.2018	25.11.2013
VTB Bank OJSC Via VTB Capital SA	7500000000	USD	XS0592794597	22.02.2018	22.02.2011
VTB Bank OJSC Via VTB Capital SA	7500000000	USD	US91833EAG61	22.02.2018	22.02.2011
VTB Bank OJSC Via VTB Capital SA	5000000000	AUD	XS0863569298	11.12.2017	11.12.2012
State Transport Leasing Co OJSC	5000000000	RUB	RU000A0JTKB2	23.01.2018	29.01.2013
State Transport Leasing Co OJSC	5000000000	RUB	RU000A0JTKM9	26.01.2018	01.02.2013
State Transport Leasing Co OJSC	10000000000	RUB	RU000A0JU5S5	18.09.2018	24.09.2013
State Transport Leasing Co OJSC	12850000000	RUB	RU000A0JU609	20.09.2018	26.09.2013
GTLK Europe DAC	5000000000	USD	XS1449458915	19.07.2021	19.07.2016
GTLK Europe DAC	5000000000	USD	XS1577961516	31.05.2024	31.05.2017
State Transport Leasing Co OJSC	15000000000	RUB	RU000A0JV375	10.12.2024	23.12.2014
State Transport Leasing Co OJSC	5000000000	RUB	RU000A0JVA10	06.03.2025	19.03.2015
State Transport Leasing Co OJSC	4000000000	RUB	RU000A0JVWD 9	17.10.2025	30.10.2015
State Transport Leasing Co OJSC	4000000000	RUB	RU000A0JVWJ6	20.10.2025	02.11.2015
State Transport Leasing Co OJSC	4000000000	RUB	RU000A0JW1P8	16.12.2025	29.12.2015
State Transport Leasing Co OJSC	5000000000	RUB	RU000A0JWST1	01.09.2026	13.09.2016
State Transport Leasing Co OJSC	4259080000	RUB	RU000A0JWTV5	05.09.2031	23.09.2016
State Transport Leasing Co OJSC	7780000000	RUB	RU000A0JX199	24.11.2031	12.12.2016

Issuer Name	WRT_ISSUE_AMT	Curr	ISIN	Maturity	Issue_dt
State Transport Leasing Co OJSC	10000000000	RUB	RU000A0JXE06	22.01.2032	09.02.2017
State Transport Leasing Co OJSC	10000000000	RUB	RU000A0JXPG2	06.04.2032	25.04.2017
Gazprom OAO Via Gaz Capital SA	523780000	CHF	CH0374882816	19.07.2022	19.07.2017
Gazprom OAO Via Gaz Capital SA	750000000	USD	XS1585190389	23.03.2027	23.03.2017
Gazprom OAO Via Gaz Capital SA	1000000000	USD	XS0805570354	19.07.2022	19.07.2012
Gazprom OAO Via Gaz Capital SA	1063590000	EUR	XS1521039054	17.11.2023	17.11.2016
Gazprom OAO Via Gaz Capital SA	1250000000	USD	XS0316524130	16.08.2037	16.08.2007
Gazprom OAO Via Gaz Capital SA	2250000000	USD	XS0424860947	23.04.2019	23.04.2009
Gazprom OAO Via Gaz Capital SA	900000000	USD	XS0885736925	06.02.2028	06.02.2013
Gazprom OAO Via Gaz Capital SA	1060545000	GBP	XS1592279522	06.04.2024	06.04.2017
Gazprom OAO Via Gaz Capital SA	1300000000	USD	XS0290580595	07.03.2022	07.03.2007
Gazprom OAO Via Gaz Capital SA	1190592000	EUR	XS0954912514	25.07.2018	25.07.2013
Gazprom OAO Via Gaz Capital SA	1291250000	EUR	XS0906946008	20.03.2020	21.03.2013
Gazprom OAO Via Gaz Capital SA	800000000	USD	XS0885733153	06.02.2020	06.02.2013
Gazprom OAO Via Gaz Capital SA	1716624000	EUR	XS0327237136	13.02.2018	25.10.2007
Gazprom OAO Via Gaz Capital SA	1100000000	USD	XS0357281558	11.04.2018	11.04.2008
Gazprom OAO Via Gaz Capital SA	1025362500	EUR	XS1038646078	26.02.2021	26.02.2014
Gazprom OAO Via Gaz Capital SA	803950000	GBP	XS0974126186	25.09.2020	25.09.2013
Gazprom OAO Via Gaz Capital SA	645625000	EUR	XS0906949523	21.03.2025	21.03.2013
Gazprom OAO Via Gaz Capital SA	491207500	CHF	CH0346828400	30.11.2021	30.11.2016

Issuer Name	WRT_ISSUE_AMT	Curr	ISIN	Maturity	Issue_dt
Gazprom OAO Via Gaz Capital SA	657350000	EUR	XS0290581569	02.11.2017	07.03.2007
Gazprom OAO Via Gaz Capital SA	559535000	CHF	CH0226274261	25.10.2019	25.10.2013
Gazprom OAO Via Gaz Capital SA	600000000	USD	XS0708813810	23.01.2021	23.11.2011
Gazprom OAO Via Gaz Capital SA	1140100000	EUR	XS1307381928	15.10.2018	15.10.2015
Gazprom OAO Via Gaz Capital SA	518670000	CHF	CH0317921671	30.11.2018	30.03.2016
Gazprom Capital OOO	261711000	RUB	RU000A0JXFS8	03.02.2027	15.02.2017
Gazprom OAO Via Gaz Capital SA	750000000	USD	US368266AV45	23.03.2027	23.03.2017
Gazprom OAO Via Gaz Capital SA	900000000	USD	US368266AT98	06.02.2028	06.02.2013
Gazprom OAO Via Gaz Capital SA	1250000000	USD	US368266AH50	16.08.2037	16.08.2007
Gazprom Capital OOO	164141500	RUB	RU000A0JTNB6	15.02.2018	21.02.2013
Gazprom OAO Via Gaz Capital SA	800000000	USD	US368266AS16	06.02.2020	06.02.2013
Gazprom OAO Via Gaz Capital SA	1300000000	USD	US368266AF94	07.03.2022	07.03.2007
Gazprom OAO Via Gaz Capital SA	1200000000	USD	US368266AA08	28.04.2034	28.04.2004
Gazprom OAO Via Gaz Capital SA	1000000000	USD	US368266AR33	19.07.2022	19.07.2012
Gazprom OAO Via Gaz Capital SA	1063590000	EUR	XS1521035573	17.11.2023	17.11.2016
Gazprom OAO Via Gaz Capital SA	600000000	USD	US368266AQ59	23.01.2021	23.11.2011
Gazprom OAO Via Gaz Capital SA	2250000000	USD	US368266AL62	23.04.2019	23.04.2009
Gazprom PJSC	451782000	RUB	RU000A0JUAN6	21.10.2043	27.11.2013
Gazprom OAO Via Gaz Capital SA	1140100000	EUR	XS1307382066	15.10.2018	15.10.2015
Gazprom OAO Via Gaz Capital SA	1100000000	USD	US368287AE82	11.04.2018	11.04.2008
Gazprom OAO Via Gaz Capital SA	657350000	EUR	US368266AG77	02.11.2017	07.03.2007

Issuer Name	WRT_ISSUE_AMT	Curr	ISIN	Maturity	Issue_dt
Gazprom PJSC	451782000	RUB	RU000A0JUAP1	21.10.2043	27.11.2013
Gazprom Capital OOO	261711000	RUB	RU000A0JXFY6	03.02.2027	15.02.2017
Gazprom OAO Via Gaz Capital SA	1200000000	USD	XS0191754729	28.04.2034	28.04.2004
Russian Railways via RZD Capital PLC	500000000	USD	XS1574068844	01.03.2024	01.03.2017
Russian Railways via RZD Capital PLC	1400000000	USD	XS0764220017	05.04.2022	05.04.2012
Russian Railways via RZD Capital PLC	1307980000	EUR	XS0919581982	20.05.2021	18.04.2013
Russian Railways via RZD Capital PLC	500000000	USD	XS1501561739	06.10.2020	06.10.2016
Russian Railways via RZD Capital PLC	1041755000	GBP	XS0609017917	25.03.2031	25.03.2011
Russian Railways via RZD Capital PLC	692960000	EUR	XS1041815116	06.03.2023	06.03.2014
Russian Railways via RZD Capital PLC	563125500	CHF	CH0205819433	26.02.2018	26.02.2013
Russian Railways via RZD Capital PLC	1280692500	RUB	XS0764253455	02.04.2019	02.04.2012
Russian Railways via RZD Capital PLC	241072500	RUB	XS1502188375	07.10.2023	07.10.2016
Russian Railways via RZD Capital PLC	160893000	CHF	CH0205819441	26.02.2021	26.02.2013
Russian Railways via RZD Capital PLC	256728000	RUB	XS1574787294	03.03.2024	03.03.2017
Russian Railways JSC	242808000	RUB	RU000A0JX1S1	27.11.2031	15.12.2016
Russian Railways JSC	262545000	RUB	RU000A0JXQ44	02.04.2037	27.04.2017
Russian Railways JSC	300456000	RUB	RU000A0JV8Q2	03.05.2030	22.05.2015
Russian Railways JSC	294198000	RUB	RU000A0JWC82	25.03.2026	06.04.2016
Russian Railways JSC	262228500	RUB	RU000A0JXN05	18.05.2032	07.04.2017

Issuer Name	WRT_ISSUE_AMT	Curr	ISIN	Maturity	Issue_dt
Russian Railways JSC	311997000	RUB	RU000A0JSGV0	25.06.2032	20.07.2012
Russian Railways JSC	323306000	RUB	RU000A0JVUM4	20.09.2035	15.10.2015
Russian Railways JSC	492573000	RUB	RU000A0JQRD9	16.01.2025	04.02.2010
FPK OAO	76470500	RUB	RU000A0JWKN1	04.06.2026	16.06.2016
Russian Railways JSC	488190000	RUB	RU000A0JQ7W9	16.07.2018	27.07.2009
Russian Railways JSC	644580000	RUB	RU000A0JTU85	21.03.2028	09.04.2013
FPK OAO	87515000	RUB	RU000A0JXQ28	15.04.2027	27.04.2017
Russian Railways JSC	260458500	RUB	RU000A0JXR84	23.04.2037	18.05.2017
Russian Railways JSC	488190000	RUB	RU000A0JQ7X7	15.07.2019	27.07.2009
Russian Railways JSC	325460000	RUB	RU000A0JQ7Z2	08.07.2024	27.07.2009
Russian Railways JSC	150649000	RUB	RU000A0JWD57	03.04.2026	15.04.2016
Russian Railways JSC	232432500	RUB	RU000A0JWLU4	22.05.2046	28.06.2016
Russian Railways JSC	258645000	RUB	RU000A0JXJK7	04.02.2032	22.02.2017
RZD Rasvytie vokzalov	7859050	RUB	RU000A0JU8A7	21.10.2016	25.10.2013
Russian Railways JSC	481629000	RUB	RU000A0JQ5Q5	16.05.2019	28.05.2009
Russian Railways JSC	227146500	RUB	RU000A0JWHU2	26.04.2041	27.05.2016
Russian Railways JSC	233598000	RUB	RU000A0JVW71	16.10.2025	29.10.2015
Russian Railways JSC	455142000	RUB	RU000A0JUAH8	11.07.2028	26.11.2013
Russian Railways JSC	776687500	RUB	RU000A0JTY57	29.04.2043	05.06.2013
Russian Railways JSC	762880000	RUB	RU000A0JTZM7	08.06.2028	27.06.2013
Russian Railways JSC	269803500	RUB	RU000A0JVKH5	30.05.2040	01.07.2015
Russian Railways JSC	314445600	RUB	RU000A0JVJS4	29.05.2035	23.06.2015
Russian Railways JSC	231568200	RUB	RU000A0JVY04	15.10.2040	16.11.2015
Russian Railways JSC	773940000	RUB	RU000A0JU7B7	19.09.2033	14.10.2013
Russian Railways JSC	257827500	RUB	RU000A0JVB19	28.02.2040	31.03.2015
Russian Railways JSC	765802500	RUB	RU000A0JU542	18.08.2033	12.09.2013
Russian Railways JSC	257827500	RUB	RU000A0JVB27	28.02.2040	31.03.2015
Russian Railways JSC	741440000	RUB	RU000A0JUPZ8	20.05.2044	27.06.2014
Russian Railways JSC	761667500	RUB	RU000A0JU9M0	11.10.2038	11.11.2013
Russian Railways JSC	611065000	RUB	RU000A0JUX71	20.09.2039	21.10.2014

Issuer Name	WRT_ISSUE_AMT	Curr	ISIN	Maturity	Issue_dt
Russian Railways JSC	760632500	RUB	RU000A0JUCG6	29.11.2028	18.12.2013