

Reference Entity	Region	Ref Obligation	ISIN	Weighting	CLIP
1 Argentine Republic	Latin America	ARGENT 8.25 31Dec33	US040114GL81	9.00%	PP7D7EAC9
2 Bolivarian Republic of Venezuela	Latin America	VENZ 9.25 15Sep27	US922646AS37	8.00%	9B48AAAB8
3 Federative Republic of Brazil	Latin America	BRAZIL 12.25 06Mar30	US105756AL40	13.00%	115CCBAC2
4 Malaysia	Asia	MALAYS 7.5 15Jul11	US560904AF11	4.00%	5B6994AB4
5 Republic of Colombia	Latin America	COLOM 10.375 28Jan33	US195325BB02	8.00%	1AE857AC8
6 Republic of Indonesia	Asia	INDON 6.75 10Mar14	USY20721AA74	5.00%	49ACF8AA4
7 Republic of Panama	Latin America	PANAMA 8.875 30Sep27	US698299AD63	3.00%	6FHABIAB5
8 Republic of Peru	Latin America	PERU 8.75 21Nov33	US715638AP79	5.00%	786B9BAB8
9 Republic of South Africa	EEMEA	SOAF 6.5 02Jun14	US836205AJ33	3.00%	8B9825AC2
10 Republic of the Philippines	Asia	PHILIP 10.625 16Mar25	US718286AP29	6.00%	789AAEAD5
11 Republic of Turkey	EEMEA	TURKEY 11.875 15Jan30	US900123AL40	11.00%	9J0135AB9
12 Russian Federation	EEMEA	RUSSIA 2.25 31Mar30	XS0114288789	13.00%	7FB37HAD9
13 Ukraine	EEMEA	UKRAIN 7.65 11Jun13	XS0170177306	6.00%	993A96AA2
14 United Mexican States	Latin America	MEX 5.875 15Jan14	US91086QAQ10	6.00%	9A18ECAE9

\* Notwithstanding the terms of any confirmation or other document (including in electronic form) referring to this annex, with respect to the Argentine Republic:

1. Buyer and Seller agree that, notwithstanding the definition of "Obligations(s)", any obligation that is a Bond that was issued on or prior to June 1, 2005 (other than any Bond constituting a New Security (as defined in the Prospectus Supplement of the Republic of Argentina dated January 10, 2005, as the same may be amended or supplemented)) shall be an "Excluded Obligation"; and

2. Buyer and Seller agree that, notwithstanding the definition of "Deliverable Obligation(s)", any obligation that is a Bond that was issued on or prior to June 1, 2005 (other than any Bond constituting a New Security (as defined in the Prospectus Supplement of the Republic of Argentina dated January 10, 2005 as the same may be amended or supplemented)) shall be an "Excluded Deliverable Obligation."

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