

27 GAZPROM PUBLIC JOINT STOCK COMPANY

GAZPROM PUBLIC JOINT STOCK COMPANY Reference Obligations List

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Reference Entity * **Reference Obligations Issuer Maturity Date Added** Region Coupon 1 GAZPROM PUBLIC JOINT STOCK COMPANY **EMEA** XS0805570354 Gaz Capital S.A. 4.95 19 Jul 22 17 Jul 15 19 Jul 22 2 GAZPROM PUBLIC JOINT STOCK COMPANY **EMEA** US368266AR33 Gaz Capital S.A. 4.95 17 Jul 15 Gaz Capital S.A. 4.364 21 Mar 25 17 Jul 15 3 GAZPROM PUBLIC JOINT STOCK COMPANY **EMEA** XS0906949523 4 GAZPROM PUBLIC JOINT STOCK COMPANY **EMEA** XS0885736925 Gaz Capital S.A. 4.95 6 Feb 28 17 Jul 15 Gaz Capital S.A. 4.95 6 Feb 28 17 Jul 15 5 GAZPROM PUBLIC JOINT STOCK COMPANY **EMEA** US368266AT98 6 GAZPROM PUBLIC JOINT STOCK COMPANY **EMEA** US368266AA08 Gaz Capital S.A. 8.625 28 Apr 34 17 Jul 15 Gaz Capital S.A. 7 GAZPROM PUBLIC JOINT STOCK COMPANY **EMEA** 8.625 28 Apr 34 17 Jul 15 XS0191754729 Gaz Capital S.A. 8 GAZPROM PUBLIC JOINT STOCK COMPANY **EMEA** XS0316524130 7.288 16 Aug 37 17 Jul 15 Gaz Capital S.A. 7.288 9 GAZPROM PUBLIC JOINT STOCK COMPANY **EMEA** US368266AH50 16 Aug 37 17 Jul 15 Gaz Capital S.A. 24 Mar 22 10 GAZPROM PUBLIC JOINT STOCK COMPANY **EMEA** CH0374882816 2.25 19 Jul 22 11 GAZPROM PUBLIC JOINT STOCK COMPANY 24 Mar 22 **EMEA** CH0404311711 Gaz Capital S.A. 1.45 6 Mar 23 12 GAZPROM PUBLIC JOINT STOCK COMPANY **EMEA** XS1521035573 Gaz Capital S.A. 3.125 17 Nov 23 24 Mar 22 XS1521039054 Gaz Capital S.A. 3.125 17 Nov 23 24 Mar 22 13 GAZPROM PUBLIC JOINT STOCK COMPANY **EMEA** XS1592279522 Gaz Capital S.A. 4.25 14 GAZPROM PUBLIC JOINT STOCK COMPANY **EMEA** 6 Apr 24 24 Mar 22 Gaz Capital S.A. 2.25 24 Mar 22 15 GAZPROM PUBLIC JOINT STOCK COMPANY **EMEA** 22 Nov 24 XS1721463500 16 GAZPROM PUBLIC JOINT STOCK COMPANY **EMEA** XS1795409082 Gaz Capital S.A. 2.5 21 Mar 26 24 Mar 22 17 GAZPROM PUBLIC JOINT STOCK COMPANY Gaz Finance Plc 1.5 17 Feb 27 24 Mar 22 **EMEA** XS2301292400 18 GAZPROM PUBLIC JOINT STOCK COMPANY **EMEA** Gaz Finance Plc 1.5 17 Feb 27 24 Mar 22 XS2301291931 Gaz Capital S.A. 24 Mar 22 19 GAZPROM PUBLIC JOINT STOCK COMPANY **EMEA** XS1585190389 4.95 23 Mar 27 20 GAZPROM PUBLIC JOINT STOCK COMPANY **EMEA** US368266AV45 Gaz Capital S.A. 4.95 23 Mar 27 24 Mar 22 21 GAZPROM PUBLIC JOINT STOCK COMPANY **EMEA** Gaz Finance Plc 3 29 Jun 27 24 Mar 22 XS2196334671 22 GAZPROM PUBLIC JOINT STOCK COMPANY XS2408033210 Gaz Finance Plc 17 Nov 28 24 Mar 22 **EMEA** 1.85 23 GAZPROM PUBLIC JOINT STOCK COMPANY **EMEA** XS2408032246 Gaz Finance Plc 1.85 17 Nov 28 24 Mar 22 24 GAZPROM PUBLIC JOINT STOCK COMPANY 2.95 **EMEA** XS2291819717 Gaz Finance Plc 27 Jan 29 24 Mar 22 25 GAZPROM PUBLIC JOINT STOCK COMPANY **EMEA** XS2291819980 Gaz Finance Plc 2.95 27 Jan 29 24 Mar 22 26 GAZPROM PUBLIC JOINT STOCK COMPANY **EMEA** 14 Jul 31 24 Mar 22 XS2363250833 Gaz Finance Plc 3.5

Gaz Finance Plc

3.5

14 Jul 31

24 Mar 22

Reference Entity	Region	Expired Reference Obligations	Issuer	Coupon	Maturity	Date Removed
1 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0562354182	GAZ CAPITAL SA	5.092	29 Nov 15	29 Nov 15
2 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	US368266AN29	GAZ CAPITAL SA	5.092	29 Nov 15	29 Nov 15
3 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0708813653	Gaz Capital S.A.	4.95	23 May 16	23 May 16
4 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	US368266AP76	Gaz Capital S.A.	4.95	23 May 16	23 May 16
5 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	US368266AE20	Gaz Capital S.A.	6.212	22 Nov 16	22 Nov 16
6 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0276456315	Gaz Capital S.A.	6.212	22 Nov 16	22 Nov 16
7 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0805582011	Gaz Capital S.A.	3.755	15 Mar 17	15 Mar 17
8 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	US368266AD47	Gaz Capital S.A.	5.136	22 Mar 17	22 Mar 17
9 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0276455937	Gaz Capital S.A.	5.136	22 Mar 17	22 Mar 17
10 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	US368266AG77	Gaz Capital S.A.	5.44	2 Nov 17	2 Nov 17
11 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0290581569	Gaz Capital S.A.	5.44	2 Nov 17	2 Nov 17
12 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0327237136	Gaz Capital S.A.	6.605	13 Feb 18	13 Feb 18
13 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	US368287AE82	Gaz Capital S.A.	8.146	11 Apr 18	11 Apr 18
14 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0357281558	Gaz Capital S.A.	8.146	11 Apr 18	11 Apr 18
15 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0954912514	Gaz Capital S.A.	3.7	25 Jul 18	25 Jul 18
16 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0424860947	Gaz Capital S.A.	9.25	23 Apr 19	23 Apr 19
17 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	CH0226274261	Gaz Capital S.A.	2.85	25 Oct 19	25 Oct 19
18 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	US368266AS16	Gaz Capital S.A.	3.85	6 Feb 20	6 Feb 20
19 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0885733153	Gaz Capital S.A.	3.85	6 Feb 20	6 Feb 20
20 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0906946008	Gaz Capital S.A.	3.389	20 Mar 20	20 Mar 20
21 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0974126186	Gaz Capital S.A.	5.338	25 Sep 20	25 Sep 20
22 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0708813810	Gaz Capital S.A.	5.999	23 Jan 21	23 Jan 21
23 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	US368266AF94	Gaz Capital S.A.	6.51	7 Mar 22	7 Mar 22
24 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0290580595	Gaz Capital S.A.	6.51	7 Mar 22	7 Mar 22

^{*} The Reference entity was previously known as JSC "GAZPROM". The later was renamed to GAZPROM PUBLIC JOINT STOCK COMPANY on 17 July 2015.

XS2363251997

EMEA

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