

"Gazprombank" (Joint-stock Company) Reference Obligations List RED code: XA5290ZZ9 Publication date: 19 Nov 2021 Revised Publication date: 24 Mar 2022 www.ihsmarkit.com

Reference Entity *	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 "Gazprombank" (Joint-stock Company)	EMEA	No Obligation specified				

Reference Entity *	Region	Expired Reference Obligations	Issuer	Coupon	Maturity	Date Removed
1 "Gazprombank" (Joint-stock Company)	EMEA	XS0230577941	GPB Eurobond Finance PLC	6.5	23 Sep 15	23 Sep 15
2 "Gazprombank" (Joint-stock Company)	EMEA	XS0426517701	GPB FINANCE PLC	7.35	8 May 16	8 May 16
3 "Gazprombank" (Joint-stock Company)	EMEA	XS0783291221	GPB Eurobond Finance PLC	5.625	17 May 17	17 May 17
4 "Gazprombank" (Joint-stock Company)	EMEA	XS0987109658	GPB Eurobond Finance PLC	3.984	30 Oct 18	30 Oct 18

*The Reference Entity was previously known as Gazprombank (Open Joint - stock Company) and prior to that Joint Stock Bank of the Gas Industry "Gazprombank". Joint Stock Bank of the Gas Industry changed its name to Gazprombank (Open Joint - stock Company) on 31 December 2014.

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