

Public Joint Stock Company "Severstal" Reference Obligations List

RED code: X4F851ZZ0

Publication date: 19 Nov 2021

Revised Publication date: 24 Mar 2022

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Reference Entity *	Region	Reference Obligations	Issuer	Coupon	Maturity	Date Added
Public Joint Stock Company "Severstal"	EMEA	XS0841671000	Steel Capital S.A.	5.9	17 Oct 22	1 Dec 14
Public Joint Stock Company "Severstal"	EMEA	US85805RAB42	Steel Capital S.A.	5.9	17 Oct 22	1 Dec 14
Public Joint Stock Company "Severstal"	EMEA	XS2046736919	Steel Capital S.A.	3.15	16 Sep 24	24 Mar 22
4 Public Joint Stock Company "Severstal"	EMEA	US85805RAE80	Steel Capital S.A.	3.15	16 Sep 24	24 Mar 22

Reference Entity *	Region	Expired Reference Obligations	Issuer	Coupon	Maturity	Date Removed
Public Joint Stock Company "Severstal"	EMEA	XS0648402583	Steel Capital S.A.	6.25	26 Jul 16	26 Jul 16
Public Joint Stock Company "Severstal"	EMEA	US85805RAA68	Steel Capital S.A.	6.25	26 Jul 16	26 Jul 16
3 Public Joint Stock Company "Severstal"	EMEA	XS0551315384	STEEL CAPITAL SA	6.7	25 Oct 17	25 Oct 17
4 Public Joint Stock Company "Severstal"	EMEA	US858057AC66	STEEL CAPITAL SA	6.7	25 Oct 17	25 Oct 17
5 Public Joint Stock Company "Severstal"	EMEA	XS0899969702	Steel Capital S.A.	4.45	19 Mar 18	19 Mar 18
6 Public Joint Stock Company "Severstal"	EMEA	US85805RAC25	Steel Capital S.A.	4.45	19 Mar 18	19 Mar 18

^{*} The reference entity was previously known as JSC "Severstal" and later renamed to Public Joint Stock Company "Severstal" on 01 December 2014.

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