



Reference Entity *	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Sberbank	EMEA	XS0743596040	SB Capital S.A.	6.125	7 Feb 22	19 Nov 12
2 Sberbank	EMEA	US78406JAB08	SB Capital S.A.	6.125	7 Feb 22	19 Nov 12

Reference Entity *	Region	Expired Reference Obligation	Issuer	Coupon	Maturity	Date Removed
1 Sberbank	EMEA	XS0274505808	SB Capital S.A.	5.93	14 Nov 11	14 Nov 11
2 Sberbank	EMEA	XS0253322886	SB Capital S.A.	6.48	15 May 13	15 May 13
3 Sberbank	EMEA	XS0372475292	SB Capital S.A.	6.468	2 Jul 13	2 Jul 13
4 Sberbank	EMEA	XS0524435715	SB Capital S.A.	5.499	7 Jul 15	7 Jul 15
5 Sberbank	EMEA	XS0742380412	SB Capital S.A.	4.950	7 Feb 17	7 Feb 17
6 Sberbank	EMEA	US78406JAA25	SB Capital S.A.	4.950	7 Feb 17	7 Feb 17
7 Sberbank	EMEA	XS0543956717	SB Capital S.A.	5.40	24 Mar 17	24 Mar 17
8 Sberbank	EMEA	XS0799357354	SB Capital S.A.	5.180	28 Jun 19	28 Jun 19
9 Sberbank	EMEA	XS0638572973	SB Capital S.A.	5.717	16 Jun 21	16 Jun 21

\* The Reference Entity is also known by the following official Alternative Names:

Public Joint-Stock Company Sberbank of Russia  
Sberbank of Russia

The data displayed here is the proprietary property of Markit Group Limited and may be used for informational and analytical purposes only. Unless you are in possession of a valid license, you may not (i) use the data for executing or processing trades in any way, including but not limited to, trade execution, trade matching, trade confirmation and trade settlement, (ii) copy, share, sell, distribute, redistribute, or otherwise make the data available to any other party or (iii) use the data contained herein in any other manner, or for other internal or external business purposes. To obtain a license, please contact Markit Group on +44 (0)20 7260 2345 or [info@Markit.com](mailto:info@Markit.com).

The senders and recipients of this data acknowledge and agree that no duty of care is owed to them or to any other users by any Data Provider, and that use of the data creates no lawyer-client relationship between the user and/or any other user, and any Data Provider.

"Data Provider" means those persons who developed, compiled, prepared, revised, selected and arranged the Services (including without limitation certain information sources, professional advisors and other persons or entities that have participated in any respect in the development or collection of the Services or any data or information contained therein).

NEITHER MARKIT GROUP LIMITED, ITS AFFILIATES NOR ANY DATA PROVIDER OR OTHER PERSON OR ENTITY MAKES ANY WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE ATTAINED BY SUBSCRIBER OR OTHERS FROM THE USE OF THIS DOCUMENT, AND THERE ARE NO EXPRESS OR IMPLIED WARRANTIES OF CONDITION OF QUALITY OR ANY EXPRESS OR IMPLIED WARRANTY OF TITLE, NON-INFRINGEMENT, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. BY USE OF THIS DOCUMENT, YOU ACKNOWLEDGE THAT YOU HAVE NOT RELIED UPON ANY WARRANTY, GUARANTY OR REPRESENTATION MADE BY MARKIT GROUP LIMITED OR ANY OTHER PERSON OR ENTITY.

NEITHER MARKIT GROUP LIMITED, ITS AFFILIATES NOR ANY OTHER PERSON OR ENTITY SHALL IN ANY WAY BE LIABLE TO THE USER OF THIS DOCUMENT OR ANY CLIENT OF SUCH USER FOR ANY INACCURACIES, ERRORS OR OMISSIONS, REGARDLESS OF CAUSE, IN THE INFORMATION AVAILABLE ON THIS DOCUMENT OR FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING THEREFROM. UNDER NO CIRCUMSTANCES WILL MARKIT GROUP LIMITED BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR LOST PROFITS DAMAGES WITH RESPECT TO THE USE OF THIS DOCUMENT OR THE INFORMATION AVAILABLE HEREIN, REGARDLESS OF WHETHER SUCH DAMAGES COULD HAVE BEEN FORESEEN OR PREVENTED.