

GAZPROM PUBLIC JOINT STOCK COMPANY Reference Obligations List RED code: XA435KZX1 Publication date: 08 Dec 2023 www.spglobal.com

Reference Entity *	Region	Reference Obligations	Issuer	Coupon	Maturity	Date Added
1 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0906949523	Gaz Capital S.A.	4.364	21 March 2025	17 July 2015
2 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0885736925	Gaz Capital S.A.	4.95	06 February 2028	17 July 2015
3 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	US368266AT98	Gaz Capital S.A.	4.95	06 February 2028	17 July 2015
4 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	US368266AA08	Gaz Capital S.A.	8.625	28 April 2034	17 July 2015
5 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0191754729	Gaz Capital S.A.	8.625	28 April 2034	17 July 2015
6 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0316524130	Gaz Capital S.A.	7.288	16 August 2037	17 July 2015
7 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	US368266AH50	Gaz Capital S.A.	7.288	16 August 2037	17 July 2015
11 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS1592279522	Gaz Capital S.A.	4.25	06 April 2024	24 March 2022
12 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS1721463500	Gaz Capital S.A.	2.25	22 November 2024	24 March 2022
13 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS1795409082	Gaz Capital S.A.	2.5	21 March 2026	24 March 2022
14 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS2301292400	Gaz Finance Plc	1.5	17 February 2027	24 March 2022
15 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS2301291931	Gaz Finance Plc	1.5	17 February 2027	24 March 2022
16 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS1585190389	Gaz Capital S.A.	4.95	23 March 2027	24 March 2022
17 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	US368266AV45	Gaz Capital S.A.	4.95	23 March 2027	24 March 2022
18 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS2196334671	Gaz Finance Plc	3	29 June 2027	24 March 2022
19 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS2408033210	Gaz Finance Plc	1.85	17 November 2028	24 March 2022
20 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS2408032246	Gaz Finance Plc	1.85	17 November 2028	24 March 2022
21 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS2291819717	Gaz Finance Plc	2.95	27 January 2029	24 March 2022
22 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS2291819980	Gaz Finance Plc	2.95	27 January 2029	24 March 2022
23 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS2363250833	Gaz Finance Plc	3.5	14 July 2031	24 March 2022
24 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS2363251997	Gaz Finance Plc	3.5	14 July 2031	24 March 2022

Reference Entity	Region	Expired Reference Obligations	Issuer	Coupon	Maturity	Date Removed
1 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0562354182	Gaz Capital S.A.	5.092	29 November 2015	29 November 2015
2 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	US368266AN29	Gaz Capital S.A.	5.092	29 November 2015	29 November 2015
3 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0708813653	Gaz Capital S.A.	4.95	23 May 2016	23 May 2016
4 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	US368266AP76	Gaz Capital S.A.	4.95	23 May 2016	23 May 2016
5 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	US368266AE20	Gaz Capital S.A.	6.212	22 November 2016	22 November 2016
6 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0276456315	Gaz Capital S.A.	6.212	22 November 2016	22 November 2016
7 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0805582011	Gaz Capital S.A.	3.755	15 March 2017	15 March 2017
8 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	US368266AD47	Gaz Capital S.A.	5.136	22 March 2017	22 March 2017
9 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0276455937	Gaz Capital S.A.	5.136	22 March 2017	22 March 2017
10 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	US368266AG77	Gaz Capital S.A.	5.44	02 November 2017	02 November 2017
11 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0290581569	Gaz Capital S.A.	5.44	02 November 2017	02 November 2017
12 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0327237136	Gaz Capital S.A.	6.605	13 February 2018	13 February 2018
13 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	US368287AE82	Gaz Capital S.A.	8.146	11 April 2018	11 April 2018
14 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0357281558	Gaz Capital S.A.	8.146	11 April 2018	11 April 2018
15 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0954912514	Gaz Capital S.A.	3.7	25 July 2018	25 July 2018
16 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0424860947	Gaz Capital S.A.	9.25	23 April 2019	23 April 2019
17 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	CH0226274261	Gaz Capital S.A.	2.85	25 October 2019	25 October 2019
18 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	US368266AS16	Gaz Capital S.A.	3.85	06 February 2020	06 February 2020
19 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0885733153	Gaz Capital S.A.	3.85	06 February 2020	06 February 2020
20 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0906946008	Gaz Capital S.A.	3.389	20 March 2020	20 March 2020
21 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0974126186	Gaz Capital S.A.	5.338	25 September 2020	25 September 2020
22 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0708813810	Gaz Capital S.A.	5.999	23 January 2021	23 January 2021
23 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	US368266AF94	Gaz Capital S.A.	6.51	07 March 2022	07 March 2022
24 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0290580595	Gaz Capital S.A.	6.51	07 March 2022	07 March 2022
25 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS0805570354	Gaz Capital S.A.	4.95	19 July 2022	19 July 2022
26 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	US368266AR33	Gaz Capital S.A.	4.95	19 July 2022	19 July 2022
27 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	CH0374882816	Gaz Capital S.A.	2.25	19 July 2022	19 July 2022
28 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	CH0404311711	Gaz Capital S.A.	1.45	06 March 2023	06 March 2023
29 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS1521035573	Gaz Capital S.A.	3.125	17 November 2023	17 November 2023
30 GAZPROM PUBLIC JOINT STOCK COMPANY	EMEA	XS1521039054	Gaz Capital S.A.	3.125	17 November 2023	17 November 2023

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

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