

Public Joint Stock Company Gazprom Neft Reference Obligations List RED code: XA542PZZ0

Publication date: 08 Dec 2023 www.spglobal.com

Reference Entity	Region	Reference Obligations	Issuer	Coupon	Maturity	Date Added
1 Public Joint Stock Company Gazprom Neft	EMEA	No Obligation Specified				
Reference Entity	Region	Expired Reference Obligation	Issuer	Coupon	Maturity	Date Removed
1 Public Joint Stock Company Gazprom Neft	EMEA	XS0922296883	GPN Capital S.A.	2.933	26 April 2018	26 April 2018
2 Public Joint Stock Company Gazprom Neft	EMEA	XS0830192711	GPN Capital S.A.	4.375	19 September 2022	12 May 2022
3 Public Joint Stock Company Gazprom Neft	EMEA	US36192NAA90	GPN Capital S.A.	4.375	19 September 2022	12 May 2022
4 Public Joint Stock Company Gazprom Neft	EMEA	US36192NAB73	GPN Capital S.A.	6	27 November 2023	12 May 2022
5 Public Joint Stock Company Gazprom Neft	EMEA	XS0997544860	GPN Capital S.A.	6	27 November 2023	12 May 2022

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