

Sberbank Reference Obligations List RED code: X4D727ZY8 Publication date: 13 Dec 2024

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Reference Entity *	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Sberbank	EMEA	No obligation specified			-	
Reference Entity *	Region	Expired Reference Obligations	Issuer	Coupon	Maturity	Date Removed
1 Sberbank	EMEA	XS0274505808	SB Capital S.A.	5.93	14 Nov 2011	14 Nov 2011
2 Sberbank	EMEA	XS0253322886	SB Capital S.A.	6.48	15 May 2013	15 May 2013
3 Sberbank	EMEA	XS0372475292	SB Capital S.A.	6.47	02 Jul 2013	02 Jul 2013
4 Sberbank	EMEA	XS0524435715	SB Capital S.A.	5.50	07 Jul 2015	07 Jul 2015
5 Sberbank	EMEA	XS0742380412	SB Capital S.A.	4.95	07 Feb 2017	07 Feb 2017
6 Sberbank	EMEA	US78406JAA25	SB Capital S.A.	4.95	07 Feb 2017	07 Feb 2017
7 Sberbank	EMEA	XS0543956717	SB Capital S.A.	5.40	24 Mar 2017	24 Mar 2017
8 Sberbank	EMEA	XS0799357354	SB Capital S.A.	5.18	28 Jun 2019	28 Jun 2019
9 Sberbank	EMEA	XS0638572973	SB Capital S.A.	5.72	16 Jun 2021	16 Jun 2021
10 Sberbank	EMEA	XS0743596040	SB Capital S.A.	6.13	07 Feb 2022	07 Feb 2022
11 Sberbank	EMEA	US78406JAB08	SB Capital S.A.	6.13	07 Feb 2022	07 Feb 2022

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

Public Joint-Stock Company Sberbank of Russia

Sberbank of Russia

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