

Industry Classification of Bonds Issued by Petrobras in the FTSE Fixed Income Indices

15 February 2023

FTSE Russell has reviewed the sector assignment for bonds issued by the Brazilian energy company Petrobras within the FTSE fixed income indices and confirms the appropriate Global Industry Code (GLIC) assignment as Government Sponsored, in line with published index methodology. As of February 2023 index profiles, 16 bonds issued by Petrobras with \$13.4 billion in par amount outstanding are eligible for the FTSE Emerging Markets USD Broad Bond Index (EMUSDBBI), representing 0.71% of the index on a market value weighted basis.

The GLIC code for 8 Petrobras bonds with \$7.4 billion in par amount outstanding, representing 0.38% of the EMUSDBBI on a market value basis, will be updated from Corporate to Government Sponsored, which is consistent with other bonds issued by Petrobras in the FTSE fixed income indices. The change will be effective with April 2023 index profiles. Further details on these securities can be found in Figure 1.

Figure 1. Petrobras Bonds with Update to FTSE GLIC Code in FTSE Fixed Income Indices

ISIN	Issuer	Coupon	Maturity Date	Currency	Par Value*
US71645WAQ42	PETROBRAS GLOBAL FIN BV	6.875	20400120	USD	741.1
US71645WAS08	PETROBRAS GLOBAL FIN BV	6.75	20410127	USD	728.3
US71647NAA72	PETROBRAS GLOBAL FIN BV	5.625	20430520	USD	396.3
US71647NAK54	PETROBRAS GLOBAL FIN BV	7.25	20440317	USD	999.9
US71647NAN93	PETROBRAS GLOBAL FIN BV	6.85	21150605	USD	1,742.2
US71647NBG34	PETROBRAS GLOBAL FIN BV	6.75	20500603	USD	489.9
US71647NBH17	PETROBRAS GLOBAL FIN BV	5.60	20310103	USD	1,405.8
US71647NBJ72	PETROBRAS GLOBAL FIN BV	5.50	20510610	USD	921.8

*in USD millions. Source: FTSE Russell. Data as of 31 January 2023.

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