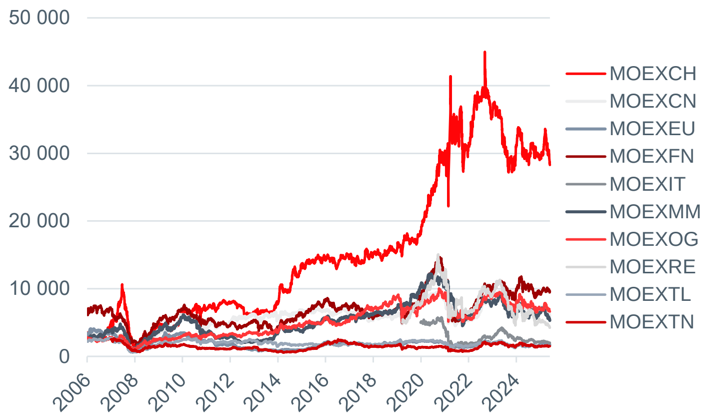
MOSCOW EXCHANGE SECTOR INDICES

2026-07-31

Moscow Exchange Sector Indices are capitalization-weighted indices calculated based on prices of the most liquid shares of Russian issuers admitted to trading in Moscow Exchange. The Sector Indices are calculated in Russian rubles and US dollars.

SECTOR INDICES



Performance	2024	2025	2026
Chemicals	-11.68%	-5.77%	-13.69%
Consumer	-8.51%	-1.23%	-24.16%
Electric Utilities	-14.91%	4.95%	-10.75%
Financials	0.26%	-7.46%	-7.67%
Information Technologies	-1.91%	-18.48%	-21.40%
Metals & Mining	-15.33%	-1.53%	-31.70%
Oil & Gas	-7.81%	-12.29%	-18.17%
Real Estate	-35.47%	-11.03%	-24.41%
Telecoms*	-14.78%	-0.22%	-1.62%
Transport	-5.98%	-11.11%	-14.43%

*Suspended since 2026-03-19

BASKET DETAILS

	Num. of Issues	Mcap, bn RUB					Max weight of issue, %
		Total	Avg	Max	Min	Median	
Chemicals	3	32.5	10.8	13.9	5.7	12.8	42.8
Consumer	17	171.0	10.1	23.9	1.6	7.0	14.0
Electric Utilities	14	117.6	8.4	18.5	2.5	8.5	15.7
Financials	13	364.0	28.0	54.8	1.9	30.9	15.1
Information Technologies	11	124.3	11.3	21.0	1.7	13.3	16.9
Metals & Mining	15	379.0	25.3	64.8	2.4	20.6	17.1
Oil & Gas	11	1 635.6	148.7	349.4	6.4	112.7	21.4
Real Estate	5	32.4	6.5	11.1	1.6	7.3	34.4
Transport	5	62.1	12.4	20.5	3.3	13.1	33.1

Sector	Ticker	ISIN
Chemicals	MOEXCH	RU000A0JQS90
	RTSch	RU000A0JUK43
Consumer & Retail	MOEXCN	RU000A0JQS82
	RTScr	RU000A0JPEH0
Electric Utilities	MOEXEU	RU000A0JP7M1
	RTSeu	RU000A0JQR83
Financials	MOEXFN	RU000A0JPYX5
	RTSfn	RU000A0JQR75
Information Technologies	MOEXIT	RU000A104FR9
	RTSIT	RU000A104FU3
Metals & Mining	MOEXMM	RU000A0JPDF6
	RTSmm	RU000A0JPEF4
Oil & Gas	MOEXOG	RU000A0JP7L3
	RTSog	RU000A0JPED9
Real Estate	MOEXRE	RU000A104FW9
	RTSRE	RU000A104FV1
Telecoms	MOEXTL	RU000A0JP7N9
	RTStl	RU000A0JPEE7
Transport	MOEXTN	RU000A0JUK35
	RTStn	RU000A0JUK50

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SECTOR INDICES CONSTITUENTS

2026-07-31

Index	Ticker	Mcap, bln RUB	Free-Float	Adj cap, bln RUB	Weight, %
Oil & Gas	BANEP	29.8	63%	15.0	0.92
	GAZP	2 173.5	47%	294.3	17.99
	LKOH	3 193.8	55%	349.4	21.36
	NVTK	3 031.1	21%	254.6	15.57
	RNFT	24.4	26%	6.4	0.39
	ROSN	3 674.4	11%	161.7	9.88
	SNGS	533.9	25%	93.4	5.71
	SNGSP	308.7	73%	112.7	6.89
	TATN	1 146.0	32%	274.7	16.8
	TATNP	75.0	100%	49.1	3
	TRNFP	164.4	37%	24.3	1.49
Chemicals	AKRN	657.8	5%	13.9	42.76
	NKNCP	8.6	67%	5.7	17.7
	PHOR	745.3	26%	12.8	39.54
Financials	BSPB	117.3	28%	19.7	5.41
	CBOM	310.9	22%	47.9	13.15
	DOMRF	402.8	10%	40.3	11.06
	MBNK	33.6	12%	4.0	1.11
	MOEX	357.2	61%	54.8	15.05
	RENI	42.6	30%	11.5	3.16
	SBER	5 949.4	48%	44.2	12.15
	SBERP	276.5	100%	8.6	2.35
	SFIN	23.4	8%	1.9	0.52
	SPBE	16.4	21%	2.4	0.66
	SVCB	237.5	13%	30.9	8.48
	T	712.2	51%	54.1	14.86
	VTBR	727.6	20%	43.8	12.04
Metals & Mining	ALRS	151.1	34%	20.6	5.42
	CHMF	537.0	23%	49.4	13.03
	ENPG	196.1	19%	26.1	6.88
	GMKN	1 833.1	33%	64.8	17.09
	MAGN	234.5	20%	28.1	7.42
	MTLR	16.4	44%	4.3	1.14
	MTLRP	5.3	57%	2.4	0.64
	NLMK	429.6	21%	45.1	11.9
	PLZL	1 745.8	22%	41.5	10.95
	RASP	84.7	7%	4.2	1.1
	RUAL	381.0	18%	48.0	12.66
	SELG	34.6	25%	8.6	2.28
	TRMK	59.2	8%	3.8	1
	UGLD	149.0	11%	16.4	4.32
	VSMO	262.0	6%	15.7	4.15
Real Estate	ETLN	18.0	21%	3.79	11.70
	GLRX	10.1	16%	1.61	5.0
	LSRG	56.7	15%	8.50	26.26
	PIKK	383.1	15%	11.14	34.43
	SMLT	22.2	33%	7.32	22.63

Index	Ticker	Mcap, bln RUB	Free-Float	Adj cap, bln RUB	Weight, %
Consumer	APTK	44.7	17%	7.6	4.44
	AQUA	28.1	20%	5.6	3.28
	BELU	33.2	24%	4.0	2.33
	EUTR	6.9	32%	2.2	1.3
	FIXR	41.3	16%	6.6	3.86
	GEMC	58.8	27%	9.5	5.57
	HNFG	12.9	12%	1.6	0.91
	LENT	217.9	19%	20.7	12.11
	MDMG	98.3	27%	23.9	13.97
	MGNT	182.0	37%	20.2	11.82
	OZPH	51.4	20%	10.3	6.01
	PRMD	78.1	9%	7.0	4.11
	RAGR	99.6	20%	19.9	11.65
	SVAV	11.74	20%	1.6	0.96
	VSEH	36.9	13%	4.8	2.8
	WUSH	5.0	40%	2.0	1.18
	X5	551.3	29%	23.4	13.69
Electric Utilities	ELFV	12.8	29%	2.6	2.2
	FEES	109.1	16%	8.7	7.42
	HYDR	141.4	15%	8.5	7.21
	IRAO	267.8	32%	16.0	13.6
	LSNGP	32.4	76%	18.5	15.74
	MRKC	28.2	25%	5.6	4.79
	MRKP	59.0	24%	11.3	9.64
	MRKU	52.2	13%	6.1	5.2
	MRKV	37.4	20%	7.5	6.37
	MSNG	63.4	15%	9.5	8.08
	MSRS	86.4	11%	9.5	8.08
	OGKB	27.7	15%	2.5	2.12
	TGKA	18.0	17%	2.8	2.35
	UPRO	66.2	16%	8.5	7.2
Transport	AFLT	131.2	25%	15.2	24.53
	FESH	187.8	7%	13.1	21.17
	FLOT	183.3	16%	20.5	33.08
	NKHP	25.1	13%	3.3	5.26
	NMTP	141.6	10%	9.9	15.96
Information Technologies	ASTR	37.2	17%	6.3	5.09
	BAZA	18.8	17%	3.2	2.57
	CNRU	47.3	40%	18.9	15.21
	DATA	18.6	20%	3.7	2.99
	DIAS	11.1	15%	1.7	1.34
	HEAD	128.3	53%	20.4	16.43
	OZON	619.7	26%	15.4	12.4
	POSI	67.7	24%	16.3	13.07
	SOFL	21.7	19%	4.1	3.32
	VKCO	84.9	20%	13.3	10.68
	YDEX	1 546.7	26%	21.0	16.9

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– Volatility (a) of the Russian economy and the securities market and (b) sectors with a high level of competition that the Company and its subsidiaries operate

– Changes in (a) domestic and international legislation and tax regulation and (b) state policies related to financial markets and securities markets

– Competition increase from new players on the Russian market

– The ability to keep pace with rapid changes in science and technology environment, including the ability to use advanced features that are popular with the Company's and its subsidiaries' customers

– The ability to maintain continuity of the process of introduction of new competitive products and services, while keeping the competitiveness

– The ability to attract new customers on the domestic market and in foreign jurisdictions

– The ability to increase the offer of products in foreign jurisdictions

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