

BROAD MARKET INDEX

2025-09-30

Moscow Exchange Broad Market Index includes the top 100 shares selected by the criteria of liquidity, capitalization and shares that are in free-float. The list of constituents of the Moscow Exchange Broad Market Index is a consolidated list of Moscow Exchange Index and Moscow Exchange Second-Tier Index. The lists of sector indices are also combined out of the list of the Broad Market Index by industry sector. The index was developed with a base level of 1000 as of December 30, 2011. The Index is calculated in Russian rubles (MICEX BMI Index) and US dollars (RUBMI Index).

Ticker: MOEXBMI

Currency: RUB

ISIN: RU000A0JUK19

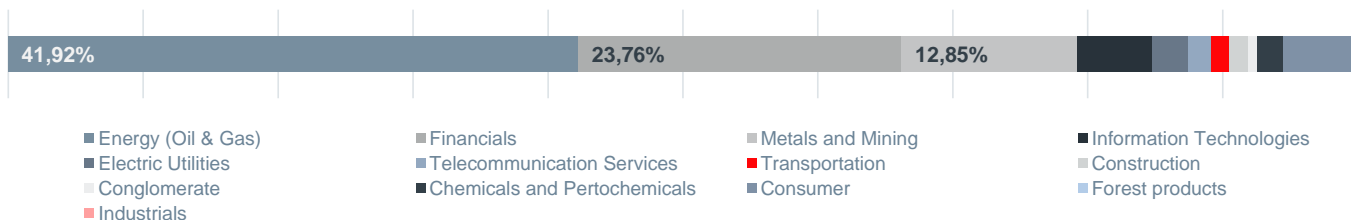
BROAD MARKET INDEX PERFORMANCE



MAIN CHARACTERISTICS

	2023	2024	2025-09
Statistics			
Index Return	43,52%	-7,62%	-7,17%
Index Cap Percent	16,54%	11,40%	13,29%
Number of securities	100	100	100
Basket details			
Average MCap, bln RUB	86,34	64,37	71,69
Max MCap, bln RUB	1 828,85	1 128,99	1 161,78
Min MCap, bln RUB	0,52	1,09	1,31
Median MCap, bln RUB	19,00	15,73	14,73
Max weight of issue	16,45	18,17	15,38
Top10 issues' weight	63,85%	64,64%	66,10%

ASSETS ALLOCATION



TOP-10 ISSUES WEIGHT

Ticker	ISSUE	Mcap, bn RUB	Free-Float	Adj cap, bn RUB	Weight	Sector
LKOH	PJSC "LUKOIL", Ordinary shares	4 234	55%	1 063	15,4%	Energy (Oil & Gas)
SBER	PJSC "Sberbank", Ordinary shares	6 242	48%	873	12,6%	Financials
GAZP	PJSC "GAZPROM", Ordinary shares	2 800	47%	658	9,5%	Energy (Oil & Gas)
TATN	PJSC "TATNEFT", Ordinary shares	1 380	32%	353	5,1%	Energy (Oil & Gas)
T	IPJSC T-Technologies	828	56%	324	4,7%	Financials
PLZL	PJSC "Polyus", Ordinary shares	3 204	22%	282	4,1%	Metals and Mining
NVTK	JSC "NOVATEK", Ordinary shares	3 338	21%	280	4,1%	Energy (Oil & Gas)
YDEX	IPJSC YANDEX, Ordinary shares	1 535	17%	261	3,8%	Information Technologies
GMKN	PJSC "MMC "NORILSK NICKEL", Ordinary shares	1 896	33%	250	3,6%	Metals and Mining
X5	PJSC "X5 Corporate Center", Ordinary Shares	783	29%	227	3,3%	Consumer

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- Perception of market services offered by the Company and its subsidiaries
- 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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