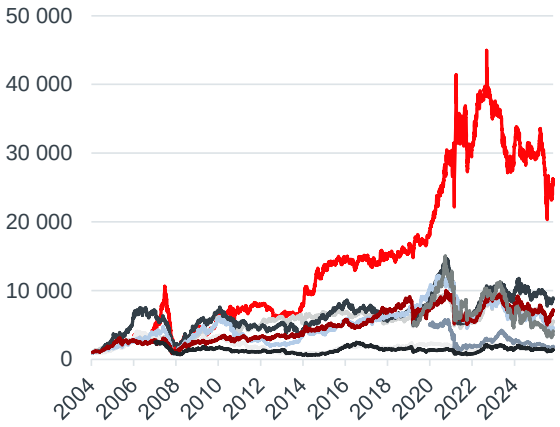
MOSCOW EXCHANGE SECTOR INDICES

2026-10-30

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%	-13.18%
Consumer	-8.51%	-1.23%	-23.50%
Electric Utilities	-14.91%	4.95%	-0.58%
Financials	0.26%	-7.46%	-3.51%
IT & TL	-1.91%	-18.48%	-13.18%
Metals & Mining	-15.33%	-1.53%	-30.56%
Oil & Gas	-7.81%	-12.29%	0.37%
Real Estate	-35.47%	-11.03%	-20.74%
Transportation	-5.98%	-11.11%	-4.54%

BASKET DETAILS

Sector	Num. of Issues	Mcap, bn RUB					Max weight of issue, %
		Total	Avg	Max	Min	Median	
Chemicals	3	27.26	9.09	10.50	6.31	10.46	38.50
Consumer	15	173.52	11.57	31.81	1.62	8.34	18.33
Electric Utilities	15	142.51	9.50	22.50	2.70	8.72	15.79
Financials	13	457.66	35.20	69.82	2.36	38.18	15.26
IT & TL	15	309.13	20.61	66.74	2.02	16.88	21.59
Metals & Mining	15	398.86	26.59	58.40	2.76	20.52	14.64
Oil & Gas	10	1 963.50	196.35	430.81	12.01	147.13	21.94
Real Estate	4	21.72	5.43	11.14	1.74	4.42	51.28
Transportation	5	72.12	14.42	22.28	3.75	14.92	30.89

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

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SECTOR INDICES CONSTITUENTS

2026-10-30

Index	Ticker	Mcap, bln RUB	Free-Float	Adj cap, bln RUB	Weight, %
Oil & Gas	BANEP	23.83	63%	12.01	0.61
	GAZP	2 765.07	47%	424.75	21.63
	LKOH	4 357.43	59%	430.81	21.94
	NVTK	3 567.36	21%	299.66	15.26
	ROSN	4 065.99	11%	178.90	9.11
	SNGS	645.21	25%	112.91	5.75
	SNGSP	316.05	73%	115.36	5.88
	TATN	1 408.74	49%	296.86	15.12
	TATNP	93.28	79%	63.39	3.23
	TRNFP	165.78	58%	28.85	1.47
Chemicals	AKRN	663.69	5%	10.46	38.36
	NKNCP	9.42	67%	6.31	23.14
	PHOR	701.24	29%	10.50	38.50
Financials	BSPB	114.09	21%	23.96	5.24
	CBOM	350.24	22%	53.94	11.79
	DOMRF	381.78	10%	38.18	8.34
	MBNK	35.99	12%	4.32	0.94
	MOEX	377.06	61%	69.00	15.08
	RENI	40.15	32%	12.85	2.81
	SBER	6 395.13	48%	57.80	12.63
	SBERP	296.28	100%	11.16	2.44
	SFIN	29.47	8%	2.36	0.52
	SPBE	23.71	21%	3.49	0.76
	SVCB	241.94	17%	41.13	8.99
	T	743.44	51%	69.67	15.22
	VTBR	728.22	20%	69.82	15.26
Metals & Mining	ALRS	150.91	34%	20.52	5.15
	CHMF	583.22	23%	53.66	13.45
	ENPG	207.47	19%	27.59	6.92
	GMKN	1 747.53	33%	53.21	13.34
	MAGN	251.98	20%	30.24	7.58
	MTLR	18.40	44%	4.86	1.22
	MTLRP	6.04	57%	2.76	0.69
	NLMK	449.37	21%	47.18	11.83
	PLZL	1 422.47	22%	58.40	14.64
	RASP	89.44	7%	4.38	1.10
	RUAL	377.24	18%	47.53	11.92
	SELG	43.02	25%	10.76	2.70
	TRMK	72.50	8%	4.64	1.16
	UGLD	147.46	11%	16.22	4.07
	VSMO	281.78	6%	16.91	4.24
Real Estate	ETLN	16.67	21%	3.50	16.11
	GLRX	10.88	16%	1.74	8.01
	LSRG	74.26	15%	11.14	51.28
	SMLT	16.20	33%	5.34	24.60

Index	Ticker	Mcap, bln RUB	Free-Float	Adj cap, bln RUB	Weight, %
Consumer	APTK	49.06	17%	8.34	4.81
	AQUA	28.63	20%	5.73	3.30
	BELU	34.05	24%	4.09	2.35
	FIXR	47.07	17%	8.00	4.61
	GEMC	56.19	27%	9.10	5.25
	LENT	216.08	19%	20.53	11.83
	MDMG	97.12	27%	23.48	13.53
	MGNT	187.41	37%	20.80	11.99
	OZPH	55.10	20%	11.02	6.35
	PRMD	89.91	9%	8.09	4.66
	RAGR	69.59	20%	13.92	8.02
	SVAV	12.23	20%	1.71	0.99
	VSEH	40.67	13%	5.29	3.05
	WUSH	4.04	40%	1.62	0.93
	X5	650.28	29%	31.81	18.33
Electric Utilities	ELFV	23.31	18%	4.20	2.94
	FEES	150.37	16%	12.03	8.44
	HYDR	210.16	15%	12.61	8.85
	IRAO	292.42	32%	22.50	15.79
	LSNGP	34.17	76%	20.27	14.22
	MRKC	33.01	25%	6.60	4.63
	MRKP	67.47	24%	12.95	9.09
	MRKU	59.92	15%	7.19	5.05
	MRKV	43.61	20%	8.72	6.12
	MRKZ	13.50	30%	2.84	1.99
	MSNG	53.46	15%	8.02	5.63
	MSRS	84.02	11%	9.24	6.49
	OGKB	30.03	15%	2.70	1.90
	TGKA	18.44	17%	2.82	1.98
	UPRO	76.70	16%	9.82	6.89
Transportation	AFLT	149.57	25%	22.28	30.89
	FESH	213.11	7%	14.92	20.68
	FLOT	211.07	16%	21.85	30.29
	NKHP	28.86	13%	3.75	5.20
	NMTP	133.28	10%	9.33	12.94
IT & TL	ASTR	45.80	17%	7.79	2.52
	BAZA	23.68	17%	4.03	1.30
	BTBR	23.26	12%	2.79	0.90
	CNRU	56.76	40%	22.70	7.34
	DATA	21.46	25%	5.37	1.74
	DIAS	12.63	16%	2.02	0.65
	HEAD	126.64	53%	40.14	12.99
	MTSS	353.31	41%	38.54	12.47
	OZON	823.24	26%	66.74	21.59
	POSI	87.78	27%	23.70	7.67
	RTKM	141.92	29%	28.81	9.32
	RTKMP	9.32	69%	6.43	2.08
	SOFL	20.27	19%	3.85	1.25
	VKCO	93.78	20%	16.88	5.46
	YDEX	1 375.75	26%	39.35	12.73

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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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