

# BROAD MARKET INDEX

2026-01-30

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).

Code: MOEXBMI Currency: RUB

ISIN: RU000A0JUK19

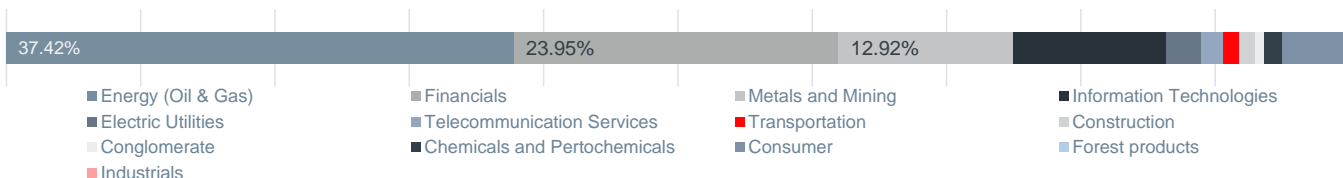
## BROAD MARKET INDEX PERFORMANCE



## MAIN CHARACTERISTICS

	2024	2025	2026-01
<b>Statistics</b>			
Index Return	-8.59%	-4.68%	0.75%
Index Cap Percent	11.40%	13.37%	14.85%
Number of securities	100	100	100
<b>Basket details</b>			
Average MCap, bn RUB	64.37	70.99	79.18
Max MCap, bn RUB	1 128.99	1 227.99	1 229.24
Min MCap, bn RUB	1.09	1.31	2.41
Median MCap, bn RUB	15.73	14.61	15.71
Max weight of issue	18.17	15.96	15.55
Top10 issues' weight	64.64%	65.30%	64.75%

## ASSETS ALLOCATION



## TOP 10 ISSUES WEIGHT

Ticker	ISSUE	Mcap, bn RUB	Free-Float	Adj cap, bn RUB	Weight	Sector
LKOH	PJSC "LUKOIL", Ordinary shares	3 665	55%	1 104	13.8%	Energy (Oil & Gas)
SBER	PJSC "Sberbank", Ordinary shares	6 585	48%	948	11.8%	Financials
GAZP	PJSC "GAZPROM", Ordinary shares	3 029	47%	712	8.9%	Energy (Oil & Gas)
YDEX	IPJSC YANDEX, Ordinary shares	1 869	30%	561	7.0%	Information Technologies
T	IPJSC T-Technologies, Ordinary shares	895	56%	351	4.4%	Financials
GMKN	PJSC "MMC "NORILSK NICKEL", Ordinary shares	2 493	33%	329	4.1%	Metals and Mining
TATN	PJSC "TATNEFT", Ordinary shares	1 257	32%	322	4.0%	Energy (Oil & Gas)
PLZL	PJSC "Polyus", Ordinary shares	3 546	22%	312	3.9%	Metals and Mining
NVTK	JSC "NOVATEK", Ordinary shares	3 565	21%	299	3.7%	Energy (Oil & Gas)
VTBR	VTB Bank (PJSC), Ordinary shares	513	50%	257	3.2%	Financials

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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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