

MOEX Russia Index is capitalization-weighted composite index calculated based on prices of the 50 most liquid Russian stocks of the largest and dynamically developing Russian issuers presented on the Moscow Exchange. MOEX Russia Index was launched on September 22, 1997 at base value 100. The Index is calculated in real time and denominated in Russian rubles.

Код: IMOEX Currency: RUB ISIN: RU000A0JP7K5

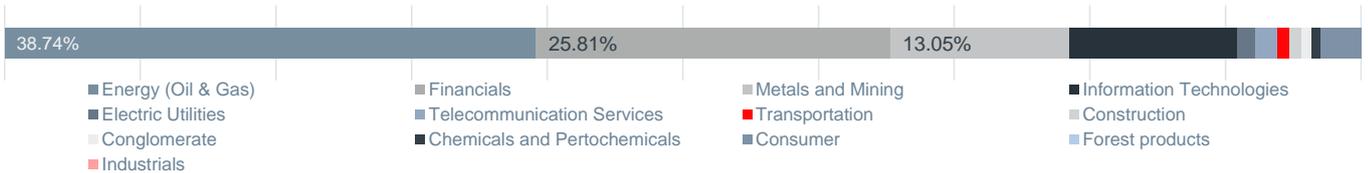
MOEX RUSSIA INDEX PERFORMANCE



MAIN CHARACTERISTICS

	2024	2025	2026-02
Statistics			
Index Return	-7.90%	-4.04%	1.18%
Index Cap Percent	9.88%	11.87%	13.49%
Number of securities	49	45	45
Basket details			
Average MCap, bn RUB	114	138	160
Max MCap, bn RUB	951	1 114	1 116
Min MCap, bn RUB	4	5	13
Median MCap, bn RUB	53	58	65
Max weight of issue	18	16	16
Top10 issues' weight	68.19%	69.30%	69.14%

ASSETS ALLOCATION



TOP 10 ISSUES WEIGHT

Ticker	ISSUE	Mcap, bn RUB	Free-Float	Adj cap, bn RUB	Weight	Sector
LKOH	PJSC "LUKOIL", Ordinary shares	3 614	55%	988	13.5%	Energy (Oil & Gas)
SBER	PJSC "Sberbank", Ordinary shares	6 820	48%	912	12.5%	Financials
GAZP	PJSC "GAZPROM", Ordinary shares	3 008	47%	707	9.7%	Energy (Oil & Gas)
YDEX	IPJSC YANDEX, Ordinary shares	1 888	30%	566	7.7%	Information Technologies
T	IPJSC T-Technologies, Ordinary shares	929	56%	364	5.0%	Financials
GMKN	PJSC "MMC "NORILSK NICKEL", Ordinary shares	2 520	33%	333	4.5%	Metals and Mining
TATN	PJSC "TATNEFT", Ordinary shares	1 187	32%	304	4.2%	Energy (Oil & Gas)
NVTK	JSC "NOVATEK", Ordinary shares	3 622	21%	304	4.2%	Energy (Oil & Gas)
PLZL	PJSC "Polyus", Ordinary shares	3 410	22%	300	4.1%	Metals and Mining
VTBR	VTB Bank (PJSC), Ordinary shares	574	50%	287	3.9%	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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