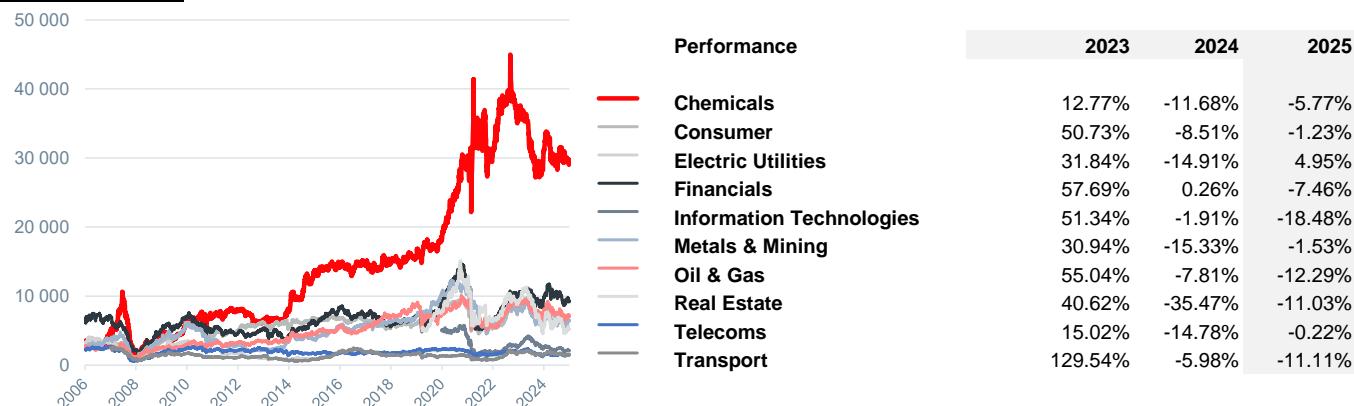


MOSCOW EXCHANGE SECTOR INDICES

2025-12-30

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



BASKET DETAILS

	Num. of Issues	Mcap, bn RUB					Max weight of issue, %
		Total	Avg	Max	Min	Median	
Chemicals	4	105.2	26.3	41.5	8.9	27.4	39.5
Consumer	17	204.3	12.0	32.4	2.5	7.8	15.9
Electric Utilities	14	138.8	9.9	20.6	3.5	9.5	14.8
Financials	14	454.3	32.5	74.2	5.0	27.2	16.3
Information Technologies	9	220.4	24.5	50.9	2.8	17.4	23.1
Metals & Mining	15	562.3	37.5	90.1	4.3	28.9	16.0
Oil & Gas	11	1 971.7	179.2	413.7	7.5	136.2	21.0
Real Estate	4	46.7	11.7	19.4	6.5	10.4	41.6
Telecoms	4	17.1	4.3	6.6	1.2	4.7	38.4
Transport	5	66.6	13.3	20.3	4.3	11.6	30.5

Sector	Ticker	ISIN
Chemicals	MOEXCH RTSch	RU000A0JQS90 RU000A0JUK43
Consumer & Retail	MOEXCN RTScr	RU000A0JQS82 RU000A0JPHE0
Electric Utilities	MOEXEU RTSeu	RU000A0JP7M1 RU000A0JQR83
Financials	MOEXFN RTSfn	RU000A0JPYX5 RU000A0JQR75
Information Technologies	MOEXIT RTSIT	RU000A104FR9 RU000A104FU3
Metals & Mining	MOEXMM RTSmm	RU000A0JPDF6 RU000A0JPEF4
Oil & Gas	MOEXOG RTSog	RU000A0JP7L3 RU000A0JPED9
Real Estate	MOEXRE RTSRE	RU000A104FW9 RU000A104FV1
Telecoms	MOEXTL RTStl	RU000A0JP7N9 RU000A0JPEE7
Transport	MOEXTN RTStn	RU000A0JUK35 RU000A0JUK50

SECTOR INDICES CONSTITUENTS

2025-12-30

Index	Ticker	Mcap, bln RUB	Free-Float	Adj cap, bln RUB	Weight, %	Index	Ticker	Mcap, bln RUB	Free-Float	Adj cap, bln RUB	Weight, %
Oil & Gas	BANEP	26.2	63%	13.2	0.67	Consumer	APTK	64.8	6%	3.9	1.9
	GAZP	2 972.7	47%	382.3	19.39		AQUA	43.1	20%	8.6	4.22
	LKOH	4 074.4	55%	413.7	20.98		BELU	51.9	24%	6.2	3.05
	NVTK	3 607.1	21%	303.0	15.37		EUTR	23.4	32%	7.5	3.67
	RNFT	28.7	26%	7.5	0.38		FIXR	56.1	15%	8.4	4.12
	ROSN	4 330.9	11%	190.6	9.67		GEMC	75.9	27%	12.3	6.02
	SNGS	778.5	25%	136.2	6.91		HNFG	21.0	12%	2.5	1.23
	SNGSP	321.9	73%	117.5	5.96		LENT	229.9	21%	19.3	9.46
	TATN	1 265.8	32%	320.7	16.26		MDMG	112.5	27%	27.3	13.39
	TATNP	79.8	100%	55.2	2.8		MGNT	306.9	37%	29.9	14.66
Chemicals	TRNFP	214.8	37%	31.8	1.61		OZPH	60.1	13%	7.8	3.83
	AKRN	665.3	5%	33.3	31.62		PRMD	86.3	7%	6.0	2.96
	NKNC	126.8	17%	21.6	20.49		RAGR	107.1	20%	21.4	10.48
	NKNCP	13.2	67%	8.9	8.43		SVAV	18.1	17%	2.5	1.2
Financials	PHOR	825.0	26%	41.5	39.46		VSEH	36.8	13%	4.8	2.34
	BSPB	137.6	28%	23.1	5.09		WUSH	10.3	32%	3.3	1.62
	CBOM	203.6	22%	31.4	6.9		X5	817.7	29%	32.4	15.86
	DOMRF	334.3	10%	33.4	7.36	Telecoms	MGTSP	12.4	28%	3.5	20.27
	LEAS	65.9	13%	8.6	1.88		MTSS	427.0	41%	6.6	38.42
	MBNK	49.4	12%	5.9	1.31		RTKM	210.1	29%	5.9	34.16
	MOEX	395.8	65%	71.5	15.75		RTKMP	12.9	69%	1.2	7.15
Metals & Mining	RENI	53.4	30%	14.4	3.17	Electric Utilities	ELFV	17.5	29%	3.5	2.56
	SBER	6 482.1	48%	58.4	12.85		FEES	150.4	16%	12.0	8.67
	SBERP	299.7	100%	11.2	2.48		HYDR	185.5	15%	11.1	8.02
	SFIN	46.3	22%	10.2	2.24		IRAO	324.9	32%	20.6	14.83
	SPBE	33.9	21%	5.0	1.1		LSNGP	28.1	76%	19.2	13.86
	SVCB	285.2	13%	37.1	8.16		MRKC	36.5	33%	7.2	5.21
	T	879.3	56%	74.2	16.34		MRKP	61.9	27%	11.7	8.43
	VTBR	478.3	50%	69.9	15.38		MRKU	42.1	13%	4.9	3.55
	ALRS	305.1	34%	41.5	7.38		MRKV	29.0	20%	5.8	4.18
	CHMF	809.7	23%	74.5	13.25		MSNG	83.0	20%	14.9	10.77
	ENPG	290.2	14%	24.4	4.33		MSRS	70.7	11%	7.8	5.6
	GMKN	2 278.0	33%	90.1	16.03		OGKB	45.3	15%	4.1	2.94
	MAGN	319.9	20%	38.4	6.83		TGKA	25.1	19%	3.8	2.75
Real Estate	MTLR	30.7	43%	7.9	1.41		UPRO	93.6	16%	12.0	8.64
	MTLRP	9.0	60%	4.3	0.77	Transport	AFLT	229.4	25%	20.3	30.5
	NLMK	638.9	21%	67.1	11.93		FESH	155.8	7%	10.9	16.37
	PLZL	3 267.8	22%	83.4	14.84		FLOT	180.2	16%	19.4	29.17
	RASP	109.6	7%	5.4	0.96		NKHP	33.3	13%	4.3	6.5
	RUAL	515.2	18%	64.9	11.54		NMTP	166.2	10%	11.6	17.47
	SELG	44.4	25%	11.1	1.97	Information Technologies	ASTR	53.7	15%	8.1	3.65
	TRMK	107.6	8%	6.9	1.22		CNRU	47.1	37%	17.4	7.91
	UGLD	122.0	11%	13.4	2.39		DATA	16.7	17%	2.8	1.29
	VSMO	361.8	10%	28.9	5.15		HEAD	137.2	42%	42.1	19.1
	ETLN	14.8	44%	6.53	13.98		OZON	972.8	33%	50.9	23.07
	LSRG	66.5	24%	7.98	17.1		POSI	71.0	24%	17.0	7.73
	PIKK	323.6	21%	19.43	41.59		SOFL	31.7	16%	5.1	2.3
	SMLT	60.8	21%	12.76	27.33		VKCO	173.2	20%	31.2	14.14
							YDEX	1 802.2	30%	45.9	20.8

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 - 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
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