MOSCOW EXCHANGE SMID INDEX

2026-09-30

Moscow Exchange SMID Indices are free float-adjusted cap-weighted composite indices calculated based on the prices of the small and medium capitalization stocks listed in Russia. Moscow Exchange SMID Indices are calculated in Russian rubles (MICEX SMID Index) and USD (RTS SMID Index). The MICEX SMID Index was launched on December 17, 2012 at base level of 1000. The RTS SMID Index Index was launched on December 17, 2012 at base level of 1,515.27.

Code: MCXSM Currency: RUB ISIN: RU000A0JW4B2

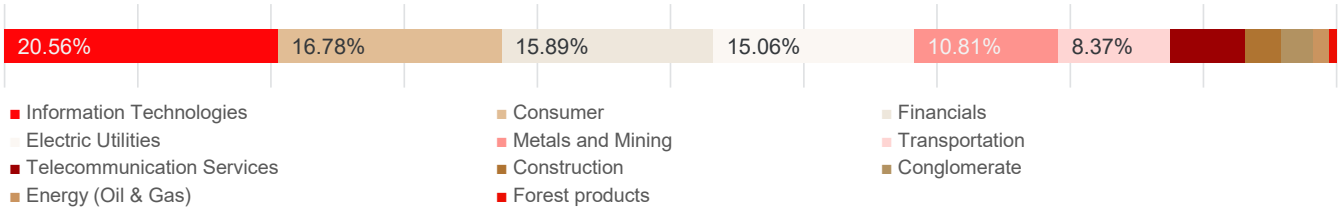
MOSCOW EXCHANGE SMID INDEX (RUB)



MAIN CHARACTERISTICS

	2024	2025	2026
Statistics			
Index Return	-16.52%	-11.97%	-22.32%
Index Cap Percent	2.01%	1.32%	1.33%
Number of securities	47	55	52
Basket details			
Average MCap, bn RUB	25.28	13.74	12.04
Max MCap, bn RUB	159.73	72.00	72.23
Min MCap, bn RUB	3.06	1.53	1.04
Median MCap, bn RUB	16.96	9.97	8.41
Max weight of issue	12.02	9.68	12.02
Top10 issues' weight	51.14%	45.92%	48.96%

ASSETS ALLOCATION



TOP 10 ISSUES WEIGHT

Ticker	ISSUE	Mcap, bn RUB	Free-Float	Adj cap, bn RUB	Weight	Sector
HEAD	IPJSC Headhunter, ordinary shares	128.34	53%	49.80	8.95%	Information Technologies
CBOM	PJSC "CREDIT BANK OF MOSCOW", ordinary shares	295.25	22%	45.47	8.17%	Financials
RTKM	PJSC "Rostelecom", ordinary shares	126.40	29%	25.66	4.61%	Telecommunication Services
AFLT	PJSC "Aeroflot", ordinary shares	125.63	25%	25.13	4.52%	Transportation
BSPB	PJSC "Bank "Saint-Petersburg", ordinary shares	117.94	21%	24.77	4.45%	Financials
MDMG	MD Medical Group IPJSC, ordinary shares	96.50	27%	23.45	4.22%	Consumer
FLOT	PJSC "Sovcomflot", ordinary shares	191.02	16%	21.39	3.85%	Transportation
CNRU	IPJSC CIAN, ordinary shares	51.08	40%	19.61	3.52%	Information Technologies
POSI	PJSC "Positive Group", ordinary shares	72.23	27%	18.71	3.36%	Information Technologies
ALRS	PJSC "ALROSA", ordinary shares	135.44	34%	18.42	3.31%	Metals and Mining

Moscow Exchange
index@moex.com
+7 (495) 363 32 32

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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

Forward-looking statements speak only as of the date of this report and we expressly disclaim any obligation or undertaking to release any update of, or revisions to, any forward-looking statements in this report as a result of any change in our expectations or any change in events, conditions or circumstances on which these forward-looking statements are based

Moscow Exchange
index@moex.com
+7 (495) 363 32 32