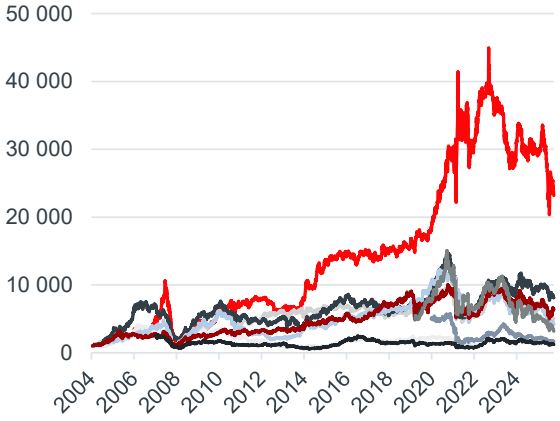
MOSCOW EXCHANGE SECTOR INDICES

2026-09-30

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
MOEXCH	Chemicals	-11.68%	-5.77%	-21.37%
MOEXCN	Consumer	-8.51%	-1.23%	-30.57%
MOEXEU	Electric Utilities	-14.91%	4.95%	-13.97%
MOEXFN	Financials	0.26%	-7.46%	-11.97%
MOEXIT	IT & TL	-1.91%	-18.48%	-22.44%
MOEXMM	Metals & Mining	-15.33%	-1.53%	-35.39%
MOEXOG	Oil & Gas	-7.81%	-12.29%	-10.15%
MOEXRE	Real Estate	-35.47%	-11.03%	-39.33%
MOEXTN	Transportation	-5.98%	-11.11%	-16.80%

BASKET DETAILS

Sector	Num. of Issues	Mcap, bn RUB					Max weight of issue, %
		Total	Avg	Max	Min	Median	
Chemicals	3	24.69	8.23	9.91	5.07	9.71	40.14
Consumer	15	157.48	10.50	24.83	1.51	8.02	15.77
Electric Utilities	15	123.31	8.22	18.60	2.52	7.85	15.09
Financials	13	417.53	32.12	64.76	2.17	35.67	15.51
IT & TL	15	276.15	18.41	52.97	1.79	11.50	19.18
Metals & Mining	15	371.11	24.74	54.14	2.37	18.42	14.59
Oil & Gas	10	1 757.64	175.76	374.09	11.04	136.53	21.28
Real Estate	4	16.63	4.16	7.33	1.57	3.87	44.09
Transportation	5	62.86	12.57	19.77	3.32	12.12	31.45

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

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

SECTOR INDICES CONSTITUENTS

2026-09-30

Index	Ticker	Mcap, bln RUB	Free-Float	Adj cap, bln RUB	Weight, %
Oil & Gas	BANEP	21.91	63%	11.04	0.63
	GAZP	2 308.17	47%	354.56	20.17
	LKOH	3 783.74	59%	374.09	21.28
	NVTK	3 175.37	21%	266.73	15.18
	ROSN	3 652.66	11%	160.72	9.14
	SNGS	539.28	25%	94.37	5.37
	SNGSP	307.81	73%	112.35	6.39
	TATN	1 398.50	49%	294.70	16.77
	TATNP	90.13	79%	61.24	3.48
	TRNFP	159.90	58%	27.82	1.58
Chemicals	AKRN	628.91	5%	9.91	40.14
	NKNCP	7.57	67%	5.07	20.53
	PHOR	648.80	29%	9.71	39.32
Financials	BSPB	117.94	21%	24.77	5.93
	CBOM	295.25	22%	45.47	10.89
	DOMRF	364.17	10%	36.42	8.72
	MBNK	34.24	12%	4.11	0.98
	MOEX	341.85	61%	62.56	14.98
	RENI	37.19	32%	11.90	2.85
	SBER	5 913.10	48%	53.44	12.80
	SBERP	275.14	100%	10.36	2.48
	SFIN	27.08	8%	2.17	0.52
	SPBE	18.64	21%	2.74	0.66
	SVCB	209.85	17%	35.67	8.54
	T	674.01	51%	63.16	15.13
	VTBR	675.48	20%	64.76	15.51
Metals & Mining	ALRS	135.44	34%	18.42	4.96
	CHMF	524.41	23%	48.25	13.00
	ENPG	185.91	19%	24.73	6.66
	GMKN	1 762.51	33%	53.66	14.46
	MAGN	226.73	20%	27.21	7.33
	MTLR	16.56	44%	4.37	1.18
	MTLRP	5.20	57%	2.37	0.64
	NLMK	408.62	21%	42.90	11.56
	PLZL	1 318.51	22%	54.14	14.59
	RASP	82.05	7%	4.02	1.08
	RUAL	352.33	18%	44.39	11.96
	SELG	36.78	25%	9.20	2.48
	TRMK	63.86	8%	4.09	1.10
	UGLD	161.02	11%	17.71	4.77
	VSMO	261.03	6%	15.66	4.22
Real Estate	ETLN	14.32	21%	3.01	18.08
	GLRX	9.79	16%	1.57	9.41
	LSRG	48.88	15%	7.33	44.09
	SMLT	14.32	33%	4.73	28.42

Index	Ticker	Mcap, bln RUB	Free-Float	Adj cap, bln RUB	Weight, %
Consumer	APTK	47.16	17%	8.02	5.09
	AQUA	28.30	20%	5.66	3.59
	BELU	31.73	24%	3.81	2.42
	FIXR	37.55	17%	6.38	4.05
	GEMC	53.26	27%	8.63	5.48
	LENT	210.57	19%	20.00	12.70
	MDMG	96.50	27%	23.33	14.82
	MGNT	161.02	37%	17.87	11.35
	OZPH	51.52	20%	10.30	6.54
	PRMD	85.58	9%	7.70	4.89
	RAGR	65.89	20%	13.18	8.37
	SVAV	11.48	20%	1.61	1.02
	VSEH	35.73	13%	4.64	2.95
	WUSH	3.78	40%	1.51	0.96
	X5	507.71	29%	24.83	15.77
Electric Utilities	ELFV	22.60	18%	4.07	3.30
	FEES	112.15	16%	8.97	7.28
	HYDR	168.40	15%	10.10	8.19
	IRAO	241.79	32%	18.60	15.09
	LSNGP	31.02	76%	18.40	14.92
	MRKC	29.83	25%	5.97	4.84
	MRKP	58.13	24%	11.16	9.05
	MRKU	55.06	15%	6.61	5.36
	MRKV	37.24	20%	7.45	6.04
	MRKZ	12.08	30%	2.54	2.06
	MSNG	52.33	15%	7.85	6.37
	MSRS	77.25	11%	8.50	6.89
	OGKB	28.70	15%	2.58	2.09
	TGKA	16.49	17%	2.52	2.05
	UPRO	62.45	16%	7.99	6.48
Transportation	AFLT	125.63	25%	18.71	29.77
	FESH	173.21	7%	12.12	19.29
	FLOT	191.02	16%	19.77	31.45
	NKHP	25.55	13%	3.32	5.28
	NMTP	127.60	10%	8.93	14.21
IT & TL	ASTR	43.83	17%	7.45	2.70
	BAZA	17.35	17%	2.95	1.07
	BTBR	22.21	12%	2.67	0.97
	CNRU	51.08	40%	20.43	7.40
	DATA	19.71	25%	4.93	1.78
	DIAS	11.20	16%	1.79	0.65
	HEAD	128.34	53%	40.68	14.73
	MTSS	332.03	41%	36.22	13.12
	OZON	653.46	26%	52.97	19.18
	POSI	72.23	27%	19.50	7.06
	RTKM	126.40	29%	25.66	9.29
	RTKMP	8.40	69%	5.80	2.10
	SOFL	18.29	19%	3.47	1.26
	VKCO	63.91	20%	11.50	4.17
	YDEX	1 402.88	26%	40.13	14.53

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

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