

RTS 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. RTS Index was launched on September 1, 1995 at base value 100. The Index is calculated in real time and denominated in US dollars.

Code: RTSI

ISIN: RU000A0JPEB3

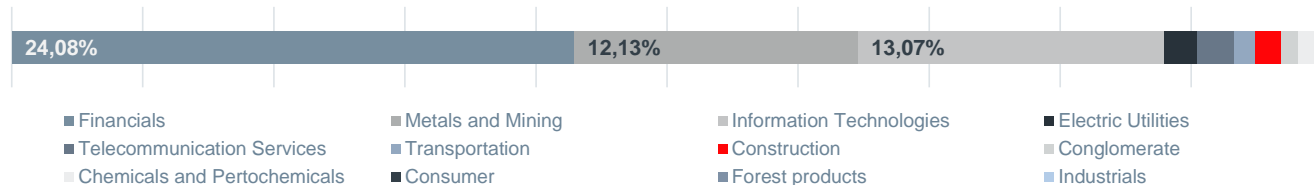
RTS INDEX PERFORMANCE



MAIN CHARACTERISTICS

	2023	2024	2025-09
Statistics			
Index Return	12,50%	-17,56%	14,61%
Index Cap Percent	0,17%	0,11%	0,14%
Number of securities	50	49	43
Basket details			
Average MCap, bln USD	2,11	1,23	1,62
Max MCap, bln USD	23,04	10,34	12,50
Min MCap, bln USD	0,08	0,04	0,05
Median MCap, bln USD	0,96	0,57	0,67
Max weight of issue	16,86	18,19	15,37
Top10 issues' weight	65,55%	68,19%	70,94%

ASSETS ALLOCATION



TOP-10 ISSUES WEIGHT

Ticker	ISSUE	Mcap, bn USD	Free-Float	Adj cap, bn USD	Weight	Sector
LKOH	PJSC "LUKOIL", Ordinary shares	51	55%	11	15,4%	Energy (Oil & Gas)
SBER	PJSC "Sberbank", Ordinary shares	76	48%	9	12,6%	Financials
GAZP	PJSC "GAZPROM", Ordinary shares	34	47%	8	10,7%	Energy (Oil & Gas)
TATN	PJSC "TATNEFT", Ordinary shares	17	32%	4	5,8%	Energy (Oil & Gas)
T	IPJSC T-Technologies	10	56%	4	5,3%	Financials
PLZL	PJSC "Polyus", Ordinary shares	39	22%	3	4,6%	Metals and Mining
NVTK	JSC "NOVATEK", Ordinary shares	40	21%	3	4,6%	Energy (Oil & Gas)
YDEX	IPJSC YANDEX, Ordinary shares	19	17%	3	4,3%	Information Technologies
GMKN	PJSC "MMC "NORILSK NICKEL", Ordinary shares	23	33%	3	4,1%	Metals and Mining
X5	PJSC "X5 Corporate Center", Ordinary Shares	9	29%	3	3,7%	Consumer

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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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