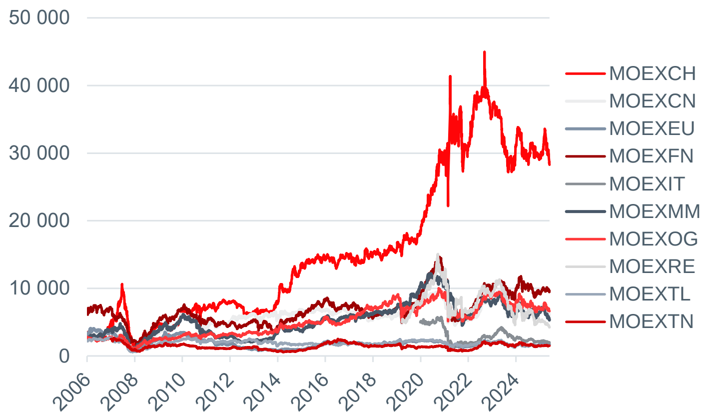
MOSCOW EXCHANGE SECTOR INDICES

2026-06-30

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
Chemicals	-11.68%	-5.77%	-19.99%
Consumer	-8.51%	-1.23%	-24.96%
Electric Utilities	-14.91%	4.95%	-10.72%
Financials	0.26%	-7.46%	-1.68%
Information Technologies	-1.91%	-18.48%	-22.91%
Metals & Mining	-15.33%	-1.53%	-27.10%
Oil & Gas	-7.81%	-12.29%	-17.64%
Real Estate	-35.47%	-11.03%	-24.97%
Telecoms*	-14.78%	-0.22%	-1.62%
Transport	-5.98%	-11.11%	-10.93%

*Suspended since 2026-03-19

BASKET DETAILS

	Num. of Issues	Mcap, bn RUB					Max weight of issue, %
		Total	Avg	Max	Min	Median	
Chemicals	3	30.1	10.0	12.5	5.9	11.7	41.5
Consumer	17	169.2	10.0	25.9	1.3	6.9	15.3
Electric Utilities	14	117.7	8.4	17.8	2.5	8.2	15.1
Financials	13	387.6	29.8	58.5	2.2	32.2	15.1
Information Technologies	11	121.9	11.1	19.7	1.7	13.8	16.2
Metals & Mining	15	404.6	27.0	69.3	2.4	21.4	17.1
Oil & Gas	11	1 646.2	149.7	345.2	5.6	115.7	21.0
Real Estate	5	32.1	6.4	10.9	1.7	6.3	33.9
Transport	5	64.6	12.9	20.4	3.3	11.4	31.5

Sector	Ticker	ISIN
Chemicals	MOEXCH	RU000A0JQS90
	RTSch	RU000A0JUK43
Consumer & Retail	MOEXCN	RU000A0JQS82
	RTScr	RU000A0JPEH0
Electric Utilities	MOEXEU	RU000A0JP7M1
	RTSeu	RU000A0JQR83
Financials	MOEXFN	RU000A0JPYX5
	RTSfn	RU000A0JQR75
Information Technologies	MOEXIT	RU000A104FR9
	RTSIT	RU000A104FU3
Metals & Mining	MOEXMM	RU000A0JPDF6
	RTSmm	RU000A0JPEF4
Oil & Gas	MOEXOG	RU000A0JP7L3
	RTSog	RU000A0JPED9
Real Estate	MOEXRE	RU000A104FW9
	RTSRE	RU000A104FV1
Telecoms	MOEXTL	RU000A0JP7N9
	RTStl	RU000A0JPEE7
Transport	MOEXTN	RU000A0JUK35
	RTStn	RU000A0JUK50

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БАЗЫ РАСЧЕТА ОТРАСЛЕВЫХ ИНДЕКСОВ

2026-06-30

Index	Ticker	Mcap, bln RUB	Free-Float	Adj cap, bln RUB	Weight, %
Oil & Gas	BANEP	25.8	63%	13.0	0.79
	GAZP	2 391.3	47%	323.8	19.67
	LKOH	3 155.7	55%	345.2	20.97
	NVTK	2 944.3	21%	247.3	15.02
	RNFT	21.4	26%	5.6	0.34
	ROSN	3 497.9	11%	153.9	9.35
	SNGS	589.5	25%	103.2	6.27
	SNGSP	317.1	73%	115.7	7.03
	TATN	1 094.8	32%	262.4	15.94
	TATNP	70.0	100%	45.9	2.79
	TRNFP	204.0	37%	30.2	1.83
Chemicals	AKRN	719.1	5%	36.0	33.8
	NKNCP	11.1	67%	7.5	7.01
	PHOR	869.9	26%	43.3	40.71
Financials	BSPB	116.5	28%	19.6	5.05
	CBOM	282.7	22%	43.5	11.23
	DOMRF	411.2	10%	41.1	10.61
	MBNK	39.2	12%	4.7	1.21
	MOEX	381.5	61%	58.5	15.09
	RENI	44.1	30%	11.9	3.07
	SBER	6 630.4	48%	49.3	12.71
	SBERP	306.7	100%	9.5	2.45
	SFIN	27.5	8%	2.2	0.57
	SPBE	18.0	21%	2.6	0.68
	SVCB	247.5	13%	32.2	8.3
	T	727.0	51%	55.2	14.25
	VTBR	950.6	20%	57.3	14.78
Metals & Mining	ALRS	157.5	34%	21.4	5.3
	CHMF	514.4	23%	47.3	11.7
	ENPG	208.1	19%	27.7	6.84
	GMKN	1 960.3	33%	69.3	17.13
	MAGN	216.7	20%	26.0	6.43
	MTLR	16.9	44%	4.5	1.1
	MTLRP	5.2	57%	2.4	0.59
	NLMK	383.3	21%	40.2	9.95
	PLZL	2 697.4	22%	64.1	15.85
	RASP	74.8	7%	3.7	0.91
	RUAL	442.2	18%	55.7	13.77
	SELG	36.1	25%	9.0	2.23
	TRMK	63.5	8%	4.1	1.01
	UGLD	132.0	11%	14.5	3.59
	VSMO	244.4	6%	14.7	3.62
Real Estate	ETLN	18.7	21%	3.92	12.20
	GLRX	10.7	16%	1.71	5.3
	LSRG	62.1	15%	9.31	28.99
	PIKK	374.7	15%	10.90	33.92
	SMLT	19.0	33%	6.28	19.56

Index	Ticker	Mcap, bln RUB	Free-Float	Adj cap, bln RUB	Weight, %
Consumer	APTK	36.9	17%	6.3	3.71
	AQUA	29.8	20%	6.0	3.52
	BELU	30.9	24%	3.7	2.19
	EUTR	9.7	32%	3.1	1.83
	FIXR	43.2	16%	6.9	4.09
	GEMC	60.1	27%	9.7	5.76
	HNFG	11.2	12%	1.3	0.8
	LENT	210.7	19%	20.0	11.84
	MDMG	96.5	27%	23.4	13.86
	MGNT	194.8	37%	21.6	12.78
	OZPH	50.4	20%	10.1	5.96
	PRMD	82.8	9%	7.4	4.4
	RAGR	79.6	20%	15.9	9.41
	SVAV	9.52	20%	1.3	0.79
	VSEH	32.6	13%	4.2	2.51
	WUSH	5.4	40%	2.1	1.27
	X5	609.3	29%	25.9	15.29
Electric Utilities	ELFV	13.0	29%	2.6	2.25
	FEES	98.7	16%	7.9	6.71
	HYDR	144.2	15%	8.6	7.35
	IRAO	271.2	32%	16.2	13.77
	LSNGP	31.1	76%	17.8	15.09
	MRKC	24.3	25%	4.9	4.13
	MRKP	58.4	24%	11.2	9.53
	MRKU	51.8	13%	6.1	5.15
	MRKV	40.6	20%	8.1	6.9
	MSNG	76.2	15%	11.4	9.71
	MSRS	85.5	11%	9.4	7.99
	OGKB	28.0	15%	2.5	2.14
	TGKA	17.0	17%	2.6	2.22
	UPRO	64.8	16%	8.3	7.05
Transport	AFLT	157.5	25%	18.3	28.3
	FESH	163.2	7%	11.4	17.68
	FLOT	181.8	16%	20.4	31.51
	NKHP	25.1	13%	3.3	5.05
	NMTP	161.2	10%	11.3	17.46
Information Technologies	ASTR	36.3	17%	6.2	5.06
	BAZA	17.0	17%	2.9	2.37
	CNRU	39.1	40%	15.6	12.82
	DATA	17.2	20%	3.4	2.83
	DIAS	11.1	15%	1.7	1.37
	HEAD	123.5	53%	19.7	16.12
	OZON	738.6	26%	18.4	15.07
	POSI	57.7	24%	13.8	11.36
	SOFL	18.0	19%	3.4	2.81
	VKCO	109.4	20%	17.1	14.03
	YDEX	1 451.9	26%	19.7	16.17

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– 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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