# BROAD MARKET INDEX

2026-09-30

Moscow Exchange Broad Market Index includes the top 100 shares selected by the criteria of liquidity, capitalization and shares that are in free-float. The list of constituents of the Moscow Exchange Broad Market Index is a consolidated list of Moscow Exchange Index and Moscow Exchange Second-Tier Index. The lists of sector indices are also combined out of the list of the Broad Market Index by industry sector. The index was developed with a base level of 1000 as of December 30, 2011. The Index is calculated in Russian rubles (MICEX BMI Index) and US dollars (RUBMI Index).

Code: MOEXBMI Currency: RUB ISIN: RU000A0JUK19

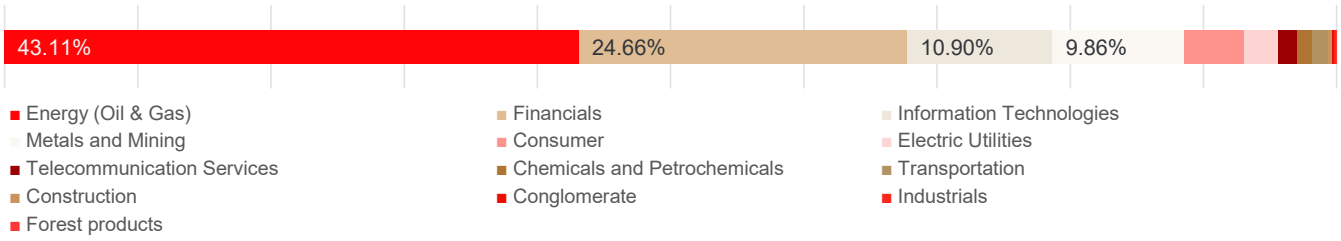
## BROAD MARKET INDEX PERFORMANCE




## MAIN CHARACTERISTICS

| | 2024 | 2025 | 2026 |
|---|---|---|---|
| **Statistics** | | | |
| Index Return | -7.62% | -4.68% | -18.23% |
| Index Cap Percent | 11.40% | 13.37% | 14.76% |
| Number of securities | 100 | 100 | 100 |
| **Basket details** | | | |
| Average MCap, bn RUB | 64.37 | 70.99 | 72.44 |
| Max MCap, bn RUB | 1 128.99 | 1 227.99 | 1 342.00 |
| Min MCap, bn RUB | 1.09 | 1.31 | 1.04 |
| Median MCap, bn RUB | 15.73 | 14.61 | 14.25 |
| Max weight of issue | 18.17 | 15.96 | 18.49 |
| Top10 issues' weight | 64.64% | 65.30% | 66.73% |

## ASSETS ALLOCATION




## TOP 10 ISSUES WEIGHT

| Ticker | ISSUE | Mcap, bn RUB | Free-Float | Adj cap, bn RUB | Weight | Sector |
|---|---|---|---|---|---|---|
| LKOH | PJSC "LUKOIL", ordinary shares | 3 783.74 | 59% | 1 042.78 | 16.78% | Energy (Oil & Gas) |
| SBER | PJSC "Sberbank", ordinary shares | 5 913.10 | 48% | 749.56 | 12.06% | Financials |
| GAZP | PJSC "GAZPROM", ordinary shares | 2 308.17 | 47% | 542.42 | 8.73% | Energy (Oil & Gas) |
| YDEX | IPJSC YANDEX, ordinary shares | 1 402.88 | 26% | 364.75 | 5.87% | Information Technologies |
| TATN | PJSC "TATNEFT", ordinary shares | 1 398.50 | 49% | 342.63 | 5.51% | Energy (Oil & Gas) |
| T | IPJSC T-Technologies, ordinary shares | 674.01 | 51% | 275.00 | 4.43% | Financials |
| NVTK | JSC "NOVATEK", ordinary shares | 3 175.37 | 21% | 266.73 | 4.29% | Energy (Oil & Gas) |
| GMKN | PJSC "MMC "NORILSK NICKEL", ordinary shares | 1 762.51 | 33% | 232.65 | 3.74% | Metals and Mining |
| OZON | IPJSC OZON, ordinary shares | 653.46 | 26% | 169.90 | 2.73% | Information Technologies |
| ROSN | PJSC "Rosneft", ordinary shares | 3 652.66 | 11% | 160.72 | 2.59% | Energy (Oil & Gas) |


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