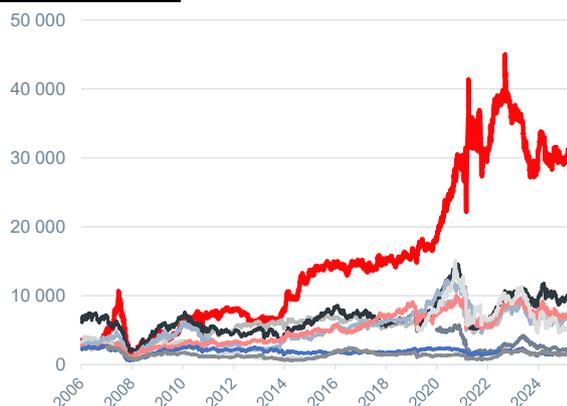


MOSCOW EXCHANGE SECTOR INDICES

2026-02-27

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%	6.20%
Consumer	-8.51%	-1.23%	0.57%
Electric Utilities	-14.91%	4.95%	7.11%
Financials	0.26%	-7.46%	9.17%
Information Technologies	-1.91%	-18.48%	5.95%
Metals & Mining	-15.33%	-1.53%	7.81%
Oil & Gas	-7.81%	-12.29%	-2.87%
Real Estate	-35.47%	-11.03%	-1.86%
Telecoms	-14.78%	-0.22%	3.26%
Transport	-5.98%	-11.11%	1.05%

BASKET DETAILS

	Num. of Issues	Mcap, bn RUB					Max weight of issue, %
		Total	Avg	Max	Min	Median	
Chemicals	4	111.7	27.9	45.0	9.2	28.8	40.3
Consumer	17	205.4	12.1	33.4	2.3	7.9	16.3
Electric Utilities	14	148.6	10.6	21.6	3.6	10.6	14.5
Financials	14	496.0	35.4	83.9	5.0	28.3	16.9
Information Technologies	9	233.5	25.9	53.7	4.0	21.3	23.0
Metals & Mining	15	606.2	40.4	99.7	4.8	28.8	16.5
Oil & Gas	11	1 915.0	174.1	386.8	8.9	137.7	20.2
Real Estate	4	45.8	11.5	18.7	7.1	10.0	40.9
Telecoms	4	17.7	4.4	7.2	1.2	4.6	40.5
Transport	5	67.3	13.5	19.7	4.9	11.9	29.2

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

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

SECTOR INDICES CONSTITUENTS

2026-02-27

Index	Ticker	Mcap, bln RUB	Free-Float	Adj cap, bln RUB	Weight, %	Index	Ticker	Mcap, bln RUB	Free-Float	Adj cap, bln RUB	Weight, %
Oil & Gas	BANEP	26.8	63%	13.5	0.71	Consumer	APTK	64.6	6%	3.9	1.89
	GAZP	3 007.7	47%	386.8	20.2		AQUA	43.0	20%	8.6	4.19
	LKOH	3 614.0	55%	366.9	19.16		BELU	56.2	24%	6.7	3.29
	NVTK	3 622.3	21%	304.3	15.89		EUTR	21.2	32%	6.8	3.29
	RNFT	34.4	26%	8.9	0.47		FIXR	57.0	15%	8.5	4.16
	ROSN	4 161.9	11%	183.1	9.56		GEMC	79.2	27%	12.8	6.25
	SNGS	786.7	25%	137.7	7.19		HNFG	19.8	12%	2.4	1.16
	SNGSP	348.4	73%	127.2	6.64		LENT	245.8	21%	20.6	10.05
	TATN	1 187.0	32%	300.7	15.7		MDMG	110.5	27%	26.8	13.07
	TATNP	76.6	100%	53.1	2.77		MGNT	342.4	37%	33.4	16.26
TRNFP	221.8	37%	32.8	1.71	OZPH	60.9	13%	7.9	3.85		
Chemicals	AKRN	712.7	5%	35.6	31.9	PRMD	90.3	7%	6.3	3.08	
	NKNC	129.1	17%	22.0	19.65	RAGR	115.9	20%	23.2	11.29	
	NKNCP	13.7	67%	9.2	8.2	SVAV	17.3	17%	2.3	1.14	
	PHOR	893.8	26%	45.0	40.25	VSEH	39.9	13%	5.2	2.52	
Financials	BSPB	152.3	28%	25.6	5.16	WUSH	11.8	32%	3.8	1.84	
	CBOM	202.0	22%	31.1	6.27	X5	657.3	29%	26.0	12.68	
	DOMRF	416.1	10%	41.6	8.39	Telecoms	MGTS	12.1	28%	3.4	19.14
	LEAS	79.5	13%	10.3	2.08		MTSS	464.9	41%	7.2	40.51
	MBNK	53.6	12%	6.4	1.3		RTKM	211.9	29%	5.9	33.36
	MOEX	418.4	65%	75.6	15.25		RTKMP	13.0	69%	1.2	6.98
	RENI	52.9	30%	14.3	2.88	Electric Utilities	ELFV	17.8	29%	3.6	2.44
	SBER	6 820.2	48%	61.4	12.38		FEES	156.6	16%	12.5	8.43
	SBERP	315.6	100%	11.8	2.39		HYDR	201.0	15%	12.1	8.12
	SFIN	45.7	22%	10.0	2.03		IRAO	340.7	32%	21.6	14.51
	SPBE	33.9	21%	5.0	1.01		LSNGP	29.8	76%	20.4	13.71
	SVCB	310.9	13%	40.4	8.15		MRKC	34.9	33%	6.9	4.65
T	928.8	56%	78.4	15.81	MRKP		65.0	27%	12.3	8.26	
VTBR	574.3	50%	83.9	16.91	MRKU		47.8	13%	5.6	3.76	
Metals & Mining	ALRS	295.3	34%	40.2	6.62		MRKV	32.0	20%	6.4	4.3
	CHMF	807.9	23%	74.3	12.26		MSNG	90.8	20%	16.4	11
	ENPG	313.5	14%	26.3	4.34		MSRS	83.2	11%	9.2	6.16
	GMKN	2 520.4	33%	99.7	16.45		OGKB	48.7	15%	4.4	2.95
	MAGN	351.4	20%	42.2	6.96	TGKA	28.3	19%	4.3	2.89	
	MTLR	30.6	43%	7.9	1.3	UPRO	102.5	16%	13.1	8.82	
	MTLRP	9.9	60%	4.8	0.78	Transport	AFLT	222.0	25%	19.7	29.22
	NLMK	670.6	21%	70.4	11.62		FESH	160.9	7%	11.3	16.74
	PLZL	3 409.9	22%	87.1	14.36		FLOT	182.0	16%	19.6	29.16
	RASP	114.2	7%	5.6	0.92		NKHP	37.6	13%	4.9	7.27
	RUAL	613.5	18%	77.3	12.75		NMTP	169.5	10%	11.9	17.63
	SELG	59.4	25%	14.8	2.45		Information Technologies	ASTR	55.1	15%	8.3
TRMK	110.3	8%	7.1	1.16	CNRU	47.2		37%	17.4	7.47	
UGLD	179.7	11%	19.8	3.26	DATA	23.4		17%	4.0	1.7	
VSMO	360.2	10%	28.8	4.75	HEAD	141.4		42%	43.4	18.58	
Real Estate	ETLN	16.1	44%	7.08	15.45	OZON		1 026.8	33%	53.7	22.99
	LSRG	74.1	24%	8.89	19.4	POSI		88.6	24%	21.3	9.11
	PIKK	312.1	21%	18.73	40.87	SOFL		32.3	16%	5.2	2.21
	SMLT	53.0	21%	11.13	24.29	VKCO		179.4	20%	32.3	13.83
						YDEX	1 888.1	30%	48.0	20.57	

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- 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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