MOEX RUSSIA INDEX

2026-09-30

MOEX Russia 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. MOEX Russia Index was launched on September 22, 1997 at base value 100. The Index is calculated in real time and denominated in Russian rubles.

Code: IMOEX Currency: RUB ISIN: RU000A0JP7K5

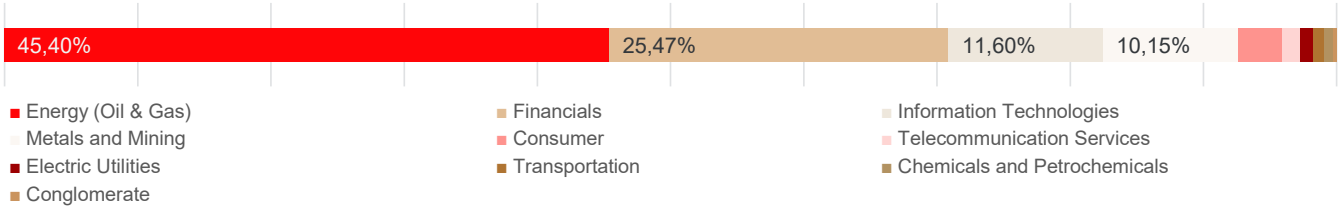
MOEX RUSSIA INDEX PERFORMANCE



MAIN CHARACTERISTICS

	2024	2025	2026
Statistics			
Index Return	-6.97%	-4.04%	-18.07%
Index Cap Percent	9.88%	11.87%	13.41%
Number of securities	49	45	44
Basket details			
Average MCap, bn RUB	113.57	137.59	144.28
Max MCap, bn RUB	950.97	1 114.39	1 220.76
Min MCap, bn RUB	3.95	4.90	7.90
Median MCap, bn RUB	53.44	58.06	53.49
Max weight of issue	18.19	15.94	18.51
Top10 issues' weight	68.19%	69.30%	70.50%

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%	943.46	16.73%	Energy (Oil & Gas)
SBER	PJSC "Sberbank", ordinary shares	5 913.10	48%	678.17	12.02%	Financials
GAZP	PJSC "GAZPROM", ordinary shares	2 308.17	47%	542.42	9.62%	Energy (Oil & Gas)
YDEX	IPJSC YANDEX, ordinary shares	1 402.88	26%	364.75	6.47%	Information Technologies
TATN	PJSC "TATNEFT", ordinary shares	1 398.50	49%	342.63	6.07%	Energy (Oil & Gas)
T	IPJSC T-Technologies, ordinary shares	674.01	51%	275.00	4.88%	Financials
NVTK	JSC "NOVATEK", ordinary shares	3 175.37	21%	266.73	4.73%	Energy (Oil & Gas)
GMKN	PJSC "MMC "NORILSK NICKEL", ordinary shares	1 762.51	33%	232.65	4.12%	Metals and Mining
OZON	IPJSC OZON, ordinary shares	653.46	26%	169.90	3.01%	Information Technologies
ROSN	PJSC "Rosneft", ordinary shares	3 652.66	11%	160.72	2.85%	Energy (Oil & Gas)

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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

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