

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

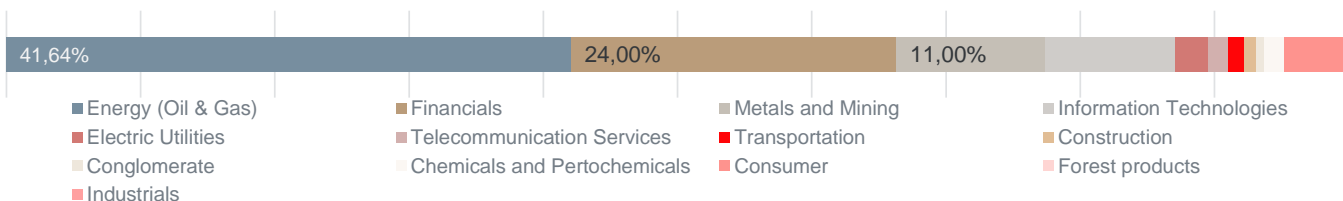
## BROAD MARKET INDEX PERFORMANCE



## MAIN CHARACTERISTICS

	2024	2025	2026-03
<b>Statistics</b>			
Index Return	-8,59%	-4,68%	0,37%
Index Cap Percent	11,40%	13,37%	14,82%
Number of securities	100	100	100
<b>Basket details</b>			
Average MCap, bn RUB	64,37	70,99	80,37
Max MCap, bn RUB	1 128,99	1 227,99	1 342,00
Min MCap, bn RUB	1,09	1,31	2,09
Median MCap, bn RUB	15,73	14,61	16,52
Max weight of issue	18,17	15,96	16,34
Top10 issues' weight	64,64%	65,30%	65,82%

## ASSETS ALLOCATION



## TOP 10 ISSUES WEIGHT

Ticker	ISSUE	Mcap, bn RUB	Free-Float	Adj cap, bn RUB	Weight	Sector
LKOH	PJSC "LUKOIL", Ordinary shares	3 875	55%	1 300	16,2%	Energy (Oil & Gas)
SBER	PJSC "Sberbank", Ordinary shares	6 786	48%	977	12,2%	Financials
GAZP	PJSC "GAZPROM", Ordinary shares	3 181	47%	748	9,3%	Energy (Oil & Gas)
YDEX	IPJSC YANDEX, Ordinary shares	1 670	26%	434	5,4%	Information Technologies
TATN	PJSC "TATNEFT", Ordinary shares	1 452	32%	372	4,6%	Energy (Oil & Gas)
T	IPJSC T-Technologies, Ordinary shares	865	56%	339	4,2%	Financials
NVTK	JSC "NOVATEK", Ordinary shares	3 898	21%	327	4,1%	Energy (Oil & Gas)
GMKN	PJSC "MMC "NORILSK NICKEL", Ordinary shares	2 134	33%	282	3,5%	Metals and Mining
PLZL	PJSC "Polyus", Ordinary shares	2 859	22%	252	3,1%	Metals and Mining
VTBR	VTB Bank (PJSC), Ordinary shares	568	44%	250	3,1%	Financials

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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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