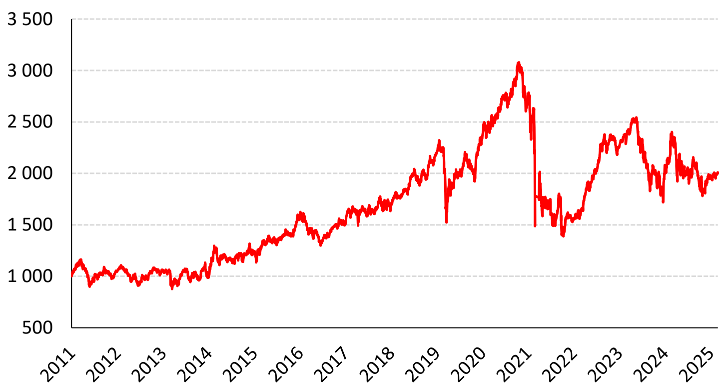
BROAD MARKET INDEX

2026-08-31

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 (MOEX BMI Index) and US dollars (RUBMI Index).

Code: MOEXBMI   Currency: RUB   ISIN: RU000A0JUK19

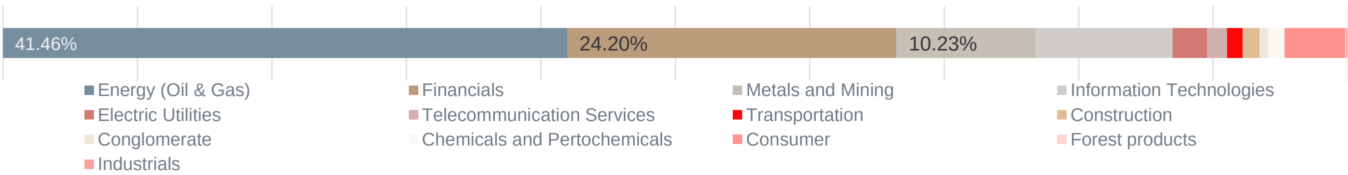
BROAD MARKET INDEX PERFORMANCE



MAIN CHARACTERISTICS

	2024	2025	2026-08
Statistics			
Index Return	-8.59%	-4.68%	-21.13%
Index Cap Percent	11.40%	13.37%	14.79%
Number of securities	100	100	100
Basket details			
Average MCap, bn RUB	64.37	70.99	73.59
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	14.63
Max weight of issue	18.17	15.96	17.13
Top10 issues' weight	64.64%	65.30%	66.05%

ASSETS ALLOCATION



TOP 10 ISSUES WEIGHT

Ticker	ISSUE	Mcap, bn RUB	Free-Float	Adj cap, bn RUB	Weight	Sector
LKOH	PJSC "LUKOIL", Ordinary shares	3 265	55%	1 056	17.0%	Energy (Oil & Gas)
SBER	PJSC "Sberbank", Ordinary shares	5 947	48%	788	12.7%	Financials
GAZP	PJSC "GAZPROM", Ordinary shares	2 101	47%	494	7.9%	Energy (Oil & Gas)
YDEX	IPJSC YANDEX, Ordinary shares	1 405	26%	365	5.9%	Information Technologies
TATN	PJSC "TATNEFT", Ordinary shares	1 265	32%	324	5.2%	Energy (Oil & Gas)
T	IPJSC T-Technologies, Ordinary shares	685	51%	279	4.5%	Financials
GMKN	PJSC "MMC "NORILSK NICKEL", Ordinary shares	1 952	33%	258	4.1%	Metals and Mining
NVTK	JSC "NOVATEK", Ordinary shares	2 924	21%	246	4.0%	Energy (Oil & Gas)
SBERP	PJSC "Sberbank", Preferred shares	276	100%	152	2.5%	Financials
ROSN	PJSC "Rosneft", Ordinary shares	3 358	11%	148	2.4%	Energy (Oil & Gas)

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