

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.

Код: IMOEX

ISIN: RU000A0JP7K5

Bloomberg: IMOEX

Reuters: .IMOEX

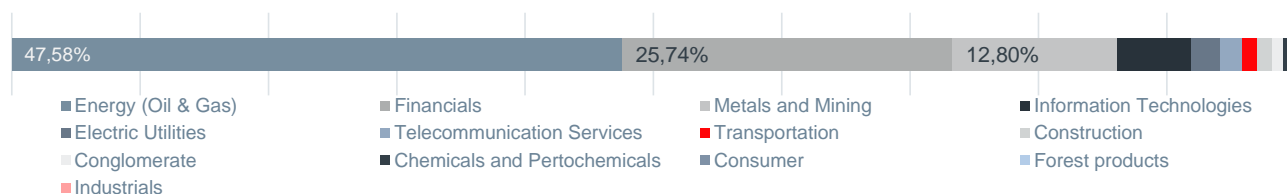
MOEX RUSSIA INDEX PERFORMANCE



MAIN CHARACTERISTICS

	2023	2024	2025Q1
Statistics			
Index Return	43.87%	-6.97%	4.52%
Index Cap Percent	3,67%	2,54%	2,97%
Number of securities	50	49	47
Basket details			
Average MCap, bln RUB	173	114	137
Max MCap, bln RUB	1 631	951	1 046
Min MCap, bln RUB	8	4	5
Median MCap, bln RUB	83	53	57
Max weight of issue	17	18	15
Top10 issues' weight	65,55%	69,14%	71,12%

ASSETS ALLOCATION



TOP 10 ISSUES WEIGHT

Ticker	ISSUE	Mcap, bn RUB	Free-Float	Adj cap, bn RUB	Weight	Sector
LKOH	PJSC "LUKOIL", Ordinary shares	4 871	55%	1 006	15,0%	Energy (Oil & Gas)
SBER	PJSC "Sberbank", Ordinary shares	6 693	48%	904	13,5%	Financials
GAZP	PJSC "GAZPROM", Ordinary shares	3 456	50%	864	12,9%	Energy (Oil & Gas)
TATN	PJSC "TATNEFT", Ordinary shares	1 468	32%	376	5,6%	Energy (Oil & Gas)
T	IPJSC T-Technologies	905	56%	355	5,3%	Financials
NVTK	JSC "NOVATEK", Ordinary shares	3 662	21%	308	4,6%	Energy (Oil & Gas)
YDEX	IPJSC YANDEX, Ordinary shares	1 762	15%	264	3,9%	Information Technologies
GMKN	PJSC "MMC "NORILSK NICKEL", Ordinary	1 882	32%	241	3,6%	Metals and Mining
ROSN	PJSC "Rosneft", Ordinary shares	5 203	11%	229	3,4%	Energy (Oil & Gas)
PLZL	PJSC "Polyus", Ordinary shares	2 524	22%	222	3,3%	Metals and Mining

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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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