

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**

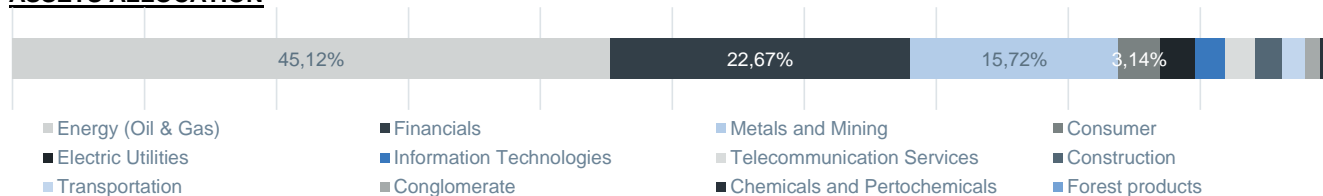
MOEX RUSSIA INDEX PERFORMANCE



MAIN CHARACTERISTICS

	2022	2023	2Q2024
Statistics			
Index Return	-43,1%	43,9%	1,78%
Total Mcap, bln RUB	31 768	46 648	45 640
Number of securities	40	50	49
Basket details			
Average MCap, bln RUB	794	933	931
Max MCap, bln RUB	3 858	6 301	7 048
Min MCap, bln RUB	48	30	34
Median MCap, bln RUB	383	421	411
Max weight of issue	15	14	15
Top10 issues' weight	71	66	65

ASSETS ALLOCATION



TOP 10 ISSUES WEIGHT

Ticker	ISSUE	Mcap, bn RUB	Free-Float	Adj cap, bn RUB	Weight	Sector
LKOH	PJSC "LUKOIL", Ordinary shares	4 995	55%	863	14,9%	Energy (Oil & Gas)
SBER	PJSC "Sberbank", Ordinary shares	7 048	48%	772	13,3%	Financials
GAZP	PJSC "GAZPROM", Ordinary shares	2 746	50%	549	9,5%	Energy (Oil & Gas)
TATN	PJSC "TATNEFT", Ordinary shares	1 529	32%	392	6,7%	Energy (Oil & Gas)
GMKN	PJSC "MMC "NORILSK NICKEL", Ordinary shares	1 992	32%	255	4,4%	Metals and Mining
NVTK	JSC "NOVATEK", Ordinary shares	3 270	21%	206	3,6%	Energy (Oil & Gas)
TCSG	IPJSC TCS Holding, Ordinary shares	595	56%	200	3,4%	Financials
SNGSP	PJSC "Surgutneftegas", Preferred shares	516	73%	188	3,2%	Energy (Oil & Gas)
SNGS	PJSC "Surgutneftegas", Ordinary shares	1 048	25%	183	3,2%	Energy (Oil & Gas)
SBERP	PJSC "Sberbank", Preferred shares	327	100%	149	2,6%	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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