BLUE CHIPS INDEX

The Blue Chips Moscow Stock Exchange Index is an indicator of the market for the most liquid shares of Russian companies or so-called the "blue chips". The index is calculated based on transaction prices and quotations of the most liquid shares of 15 issuers of the Russian stock market. The index is calculated starting from April 23, 2009. The initial value of the index is 6285,76 points. The index is calculated on the basis of share prices expressed in rubles.

Ticker: MOEXBC ISIN: RU000A0JQR67 Bloomberg: MOEXBC Reuters: .MOEXBC

BLUE CHIPS INDEX PERFORMANCE



MAIN CHARACTERISTICS

	2023	2024	2025Q1
Statistics			
Index Return	43,18%	-6,19%	10,44%
Index Cap Percent	2,84%	1,84%	2,31%
Number of securities	15	15	15
Basket details			
Average MCap, bln RUB	375,33	268,19	346,54
Max MCap, bln RUB	1 631,37	917,40	1 046,12
Min MCap, bln RUB	61,00	39,44	63,08
Median MCap, bln RUB	218,18	166,66	243,83
Max weight of issue	21,46	23,40	19,11
Top10 issues' weight	89,02%	90,89%	90,59%

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	19,1%	Energy (Oil & Gas)
SBER	PJSC "Sberbank", Ordinary shares	6 693	48%	904	17,2%	Financials
GAZP	PJSC "GAZPROM", Ordinary shares	3 456	50%	864	16,4%	Energy (Oil & Gas)
TATN	PJSC "TATNEFT", Ordinary shares	1 468	32%	376	7,1%	Energy (Oil & Gas)
Т	IPJSC T-Technologies	905	56%	355	6,7%	Financials
NVTK	JSC "NOVATEK", Ordinary shares	3 662	21%	308	5,8%	Energy (Oil & Gas)
YDEX	IPJSC YANDEX, Ordinary shares	1 762	15%	264	5,0%	Information Technologies
GMKN	PJSC "MMC "NORILSK NICKEL", Ordinary	1 882	32%	241	4,6%	Metals and Mining
ROSN	PJSC "Rosneft", Ordinary shares	5 203	11%	229	4,4%	Energy (Oil & Gas)
PLZL	PJSC "Polyus", Ordinary shares	2 524	22%	222	4,2%	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

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

