

BROAD MARKET INDEX

March 2025

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).

Код: **MOEXBMI** Валюта: **RUB** ISIN: **RU000A0JUK19** Bloomberg: **MOEXBI** Reuters: **.MOEXBMI**
RUBMI **USD** **RU000A0JUK27** **RUBMI** **.RUBMI**

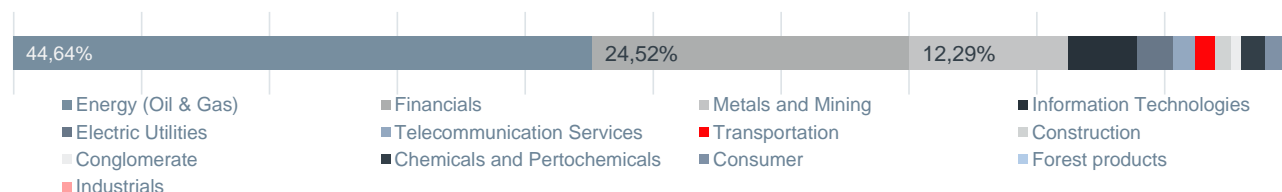
BROAD MARKET INDEX PERFORMANCE



MAIN CHARACTERISTICS

	2023	2024	2025Q1
Statistics			
Index Return	44,80%	-7,62%	9,35%
Index Cap Percent	4,33%	2,93%	3,23%
Number of securities	100	100	100
Basket details			
Average MCap, bln RUB	86,34	64,37	72,55
Max MCap, bln RUB	1 828,85	1 128,99	1 161,78
Min MCap, bln RUB	0,52	1,09	1,45
Median MCap, bln RUB	19,00	15,73	14,81
Max weight of issue	16,45	18,17	14,97
Top10 issues' weight	63,85%	65,43%	66,19%

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%	1 117	15,0%	Energy (Oil & Gas)
SBER	PJSC "Sberbank", Ordinary shares	6 693	48%	964	12,9%	Financials
GAZP	PJSC "GAZPROM", Ordinary shares	3 456	50%	864	11,6%	Energy (Oil & Gas)
TATN	PJSC "TATNEFT", Ordinary shares	1 468	32%	376	5,0%	Energy (Oil & Gas)
T	IPJSC T-Technologies	905	56%	355	4,8%	Financials
NVTK	JSC "NOVATEK", Ordinary shares	3 662	21%	308	4,1%	Energy (Oil & Gas)
YDEX	IPJSC YANDEX, Ordinary shares	1 762	15%	264	3,5%	Information Technologies
GMKN	PJSC "MMC "NORILSK NICKEL", Ordinary	1 882	32%	241	3,2%	Metals and Mining
ROSN	PJSC "Rosneft", Ordinary shares	5 203	11%	229	3,1%	Energy (Oil & Gas)
PLZL	PJSC "Polyus", Ordinary shares	2 524	22%	222	3,0%	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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