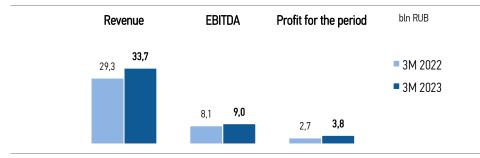
# **IR-Factsheet**

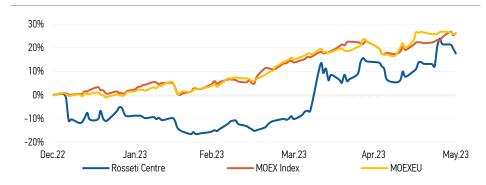
ON 31.05.2023

The core business of Rosseti Centre is electric energy transmission, grid connection of new customers and value-added services. The Company controls 91% of the electric energy transmission market and 92% of the grid connection market in 11 regions of the Central Federal District with the population over 12 million people. Rosseti Centre is one of the leaders among public distribution grid companies in terms of revenue.

### **KEY INDICATORS CHANGES UNDER IFRS FOR 3M 2023**



#### CHANGES IN KEY INDICES AND COMPANY'S STOCKS



## **COMPANY'S INVESTMENT HIGHLIGHTS**

- Sustainable business model applied in economically favourable regions of Central Russia
- ✓ Leader in the number of power grid assets
- Dividend policy aimed at regular payments and a positive dividend history
- Corporate governance rating NCGR 7
- Stable credit rating
- High disclosure
- ✓ Digital transformation of the power grid complex

### **RATINGS**

<u>Agency</u>	Scale	Rating	<u>Outlook</u>
Expert RA	national, long-term	ruAA+	Stable
AK&M	Reporting Rating ESG	RESG 2 (high)	-



The best according to the results of 2021 in the ESG-transparency rating of Russian companies in the category «Network companies»

In 2017, Rosseti Centre was transferred the functions of the sole executive body of Rosseti Centre and Volga region - the main provider of electricity transmission services and connection to the power grid in 9 subjects of the Central and Volga Federal Districts.



Industry	Electric Utilities
Number of branches	11
Service area, thous. km <sup>2</sup>	458
Population of the service area, mln people	12,8
Shareholders (14.11.2022)	42 933
CEO	lgor Makovskiy

#### Securitie:

Ticker (main)	MOEX: MRKC Bloomberg: MRKC RM	
,	Refinitiv: MRKC.MM	
	MOEXEU	
Indices	MOEXBMI	
	MOEX RCI	
Listing	Second Tier (M0EX)	
Quantity of shares, pc	42 217 941 468	
Share price <sup>1</sup> , RUB	0,3748	
Cap <sup>1</sup> , bln RUB.	15,82	
Cap <sup>1</sup> , mln USD	196,11	
Free-float <sup>2</sup> , %	33	

[1] - at closing price as at 31.05.2023

[2] - according to the calculation method of Moscow Exchange

,	9	
Indicators (IFRS), bln RUB	3 M 2022	3 M 2023
Revenue	29,3	33,7
EBITDA	8,1	9,0
Profit for the period	2,7	3,8
Assets	131,9	140,8
CAPEX <sup>3</sup>	4,5	4,6
Amount of electricity transmitted <sup>4</sup> , bln kWh	12,9	12,8
Electricity losses <sup>4</sup> , %	11,99	11,82

[3] - purchase of fixed assets and intangible assets according to Cashflow Statement

[4] - taking into account the functions of the supplier of last resort

#### Rosseti Centre, PJSC

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RAS statements IFRS statements