

DAILY MARKET REVIEW

ELECTRIC POWER INDUSTRY NEWS

Rosseti to allocate 71.4 billion rubles to finance the repair program in 2021

On 29 April 2021, the head of Rosseti's Group, Andrey Ryumin, at the All-Russian meeting, spoke about the results of the autumn-winter operation period of 2020-2021 in the company and consolidation of assets in the grid complex. The meeting was chaired by Minister of Energy of the Russian Federation Nikolay Shulginov.

Read full text: <https://www.eprussia.ru/news>

COMPANY NEWS

On decisions taken by the management bodies of Rosseti Centre

The Board of Directors of Rosseti Centre (the public name IDGC of Centre, PJSC, the ticker - MRKC) made a decision to convene the Annual General Meeting of Shareholders of the Company (hereinafter - the Meeting) in the form of absentee voting on 31 May 2021.

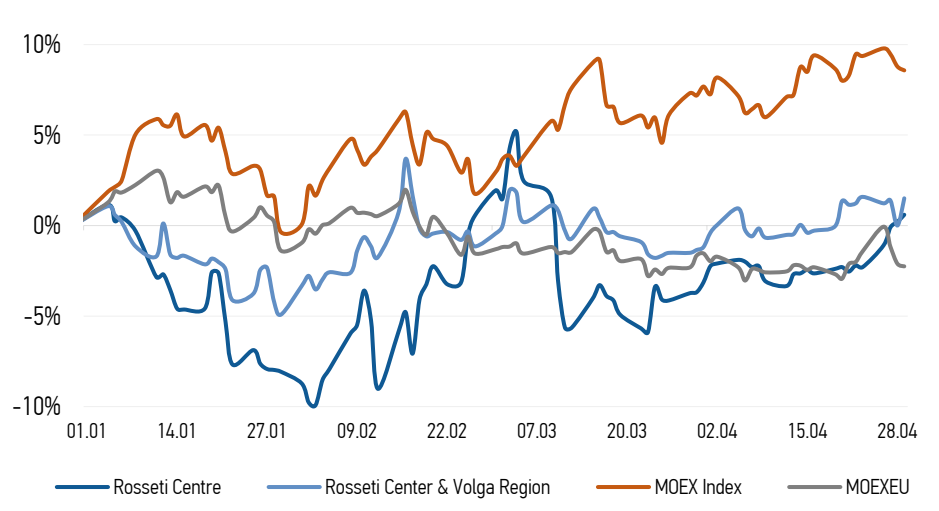
Read full text: <https://www.mrsk-1.ru/press-center/news/>

The Board of Directors of Rosseti Center and Volga Region decided to convene the Annual General Meeting of Shareholders in the form of absentee voting on 2 June 2021

The Board of Directors of Rosseti Center and Volga Region (the public name IDGC of Center and Volga Region, PJSC, the ticker - MRKP) made a decision to convene the Annual General Meeting of Shareholders of the Company (hereinafter - the Meeting) in the form of absentee voting on 2 June 2021.

Read full text: https://mrsk-cp.ru/press/company_news/

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- The Boards of Directors of [Rosseti Centre](#) and [Rosseti Center and Volga Region](#) decided to convene the Annual General Meeting of Shareholders in the form of absentee voting
- Financial statements of [Rosseti Centre](#) and [Rosseti Center and Volga Region](#) for Q1 2021 under RAS were published
- [Rosseti Centre](#) and [Rosseti Center and Volga Region](#) took leading positions in the Social Performance Rating of the largest Russian companies and the Sustainability Reporting Rating (ESG)

IDGC of Centre, PJSC

119017, Moscow, Malaya Ordynka St., 15

Corporate Governance Department

+7 (495) 747 92 92, ext. 33-34

ir@mrsk-1.ru

<http://www.mrsk-1.ru/en/investors/>



| World indexes | Value | Change | |
|---------------|------------|---------|-------------|
| | | per day | fr 31.12.20 |
| MOEX Russia | 3 571,05 | -0,20% | 8,57% |
| S&P 500 | 4 211,47 | 0,68% | 12,12% |
| FTSE 100 | 6 961,48 | -0,03% | 6,19% |
| Nikkei | 29 053,97 | 0,21% | 5,87% |
| Sensex | 49 765,94 | 0,06% | 4,22% |
| CSI300 | 5 164,17 | 0,88% | -0,90% |
| Bovespa | 120 065,80 | -0,82% | 0,88% |

Source: MOEX, Company calculations

| Currency rates | Value | Change | |
|----------------|---------|---------|-------------|
| | | per day | fr 31.12.20 |
| USD/RUB | 74,9390 | -0,03% | 1,44% |
| EURO/RUB | 90,4289 | -0,04% | -0,28% |

Source: Central Bank of Russia, Company calculations

| Liquidity of shares | Rosseti Centre | Rosseti Center & Volga Reg |
|---|----------------|----------------------------|
| Number of deals, pcs | 694 | 2 801 |
| Trading volume, ₺ mln | 6,8 | 131,5 |
| Trading volume, mln pcs | 16,8 | 513,8 |
| Average trading volume over the last 30 days, mln pcs | 15,3 | 69,3 |
| % of the share capital | 0,04% | 0,46% |

Source: MOEX, Company calculations

| Shares | Price*, ₺ | MCap, ₺ bln | MCap, \$ mln |
|-------------------------------|-----------|-------------|--------------|
| Rosseti Centre | 0,4036 | 17,04 | 227,37 |
| Rosseti Center & Volga Region | 0,2559 | 28,84 | 384,84 |

Source: MOEX, Company calculations

| Comparison with indexes | Change | |
|--------------------------------|---------|-------------|
| | per day | fr 31.12.20 |
| STOXX 600 Utilities | -1,22% | -0,49% |
| MoexEU | -0,15% | -2,25% |
| Rosseti Centre* | 0,40% | 0,60% |
| Rosseti Center & Volga Region* | 1,51% | 1,51% |

Source: MOEX, Company calculations

| Grid companies | Change* | |
|---------------------------|---------|-------------|
| | per day | fr 31.12.20 |
| Rosseti | 0,25% | -18,68% |
| Rosseti FGC UES | 0,29% | -3,42% |
| Rosseti Volga | -1,19% | -8,54% |
| Rosseti Moscow Region | 3,57% | -11,60% |
| Rosseti Northern Caucasus | -1,15% | -12,36% |
| Rosseti North-West | 0,20% | -7,45% |
| Rosseti Ural | -0,14% | -9,27% |
| Rosseti Siberia | 0,00% | -16,56% |
| Rosseti South | 0,22% | -5,24% |
| Rosseti Lenenergo | 0,17% | 14,72% |
| Rosseti Tomsk | 0,00% | -4,94% |
| Rosseti Kuban | 0,00% | 2,65% |

Source: MOEX, Company calculations

* - at the market price at MOEX

Tickers

Moscow Exchange (MOEX)

Bloomberg

Reuters

[MRKC](#)

[MRKC.RM](#)

[MRKC.MM](#)