

DAILY MARKET REVIEW

ELECTRIC POWER INDUSTRY NEWS

The North Caucasian supplier of last resort of Rosseti in July fully fulfilled its obligations for current payments on the wholesale electricity market

In July, Rosseti fully fulfilled its obligations for current payments on the wholesale electricity market as a guaranteed supplier in all regions of operation in the North Caucasus, the electric grid holding said in a statement. In addition, it is noted there, "advance payments were fully made in August in accordance with the rules of the wholesale electricity and capacity market."

Read full text: <http://www.bigpowernews.ru/press/>

COMPANY NEWS

The company "Rosseti Centre" has published its performance results and management discussion and analysis (MD&A) to Interim Financial Statements for 6 months of 2020 under IFRS

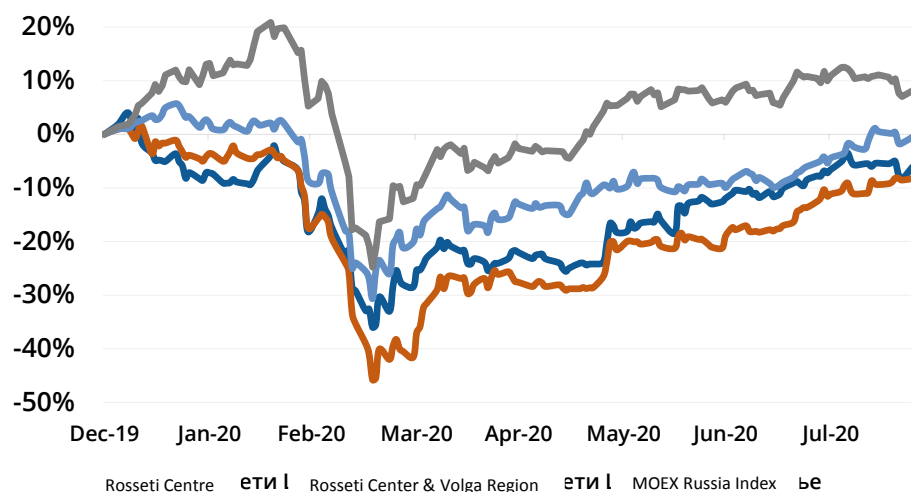
Read full text: <https://www.mrsk-1.ru/press-center/news/>

The profit of Rosseti Center and Volga Region according to IFRS for 6 months of 2020 amounted to 5.3 billion rubles

Rosseti Center and Volga Region (the brand of IDGC of Center and Volga Region, PJSC) published interim condensed consolidated financial statements (unaudited) prepared in accordance with IFRS for the three and six months ended 30 June 2020.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

24 August 2020 The company "Rosseti Centre" has published its performance results and management discussion and analysis (MD&A) to Interim Financial Statements for 6 months of 2020 under IFRS

28 July 2020 The Rosseti Centre company published its financial statements for 1H 2020 under RAS, net profit increased by 12,5%

18 June 2020 IDGC of Centre, PJSC published its integrated annual report for 2019

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

www.mrsk-1.ru/ru/investors/

EUROLAND.com



World indexes	Value	Change	
		per day	fr 31.12.19
MOEX Russia	3 029,42	1,13%	-0,54%
S&P 500	3 431,28	1,35%	6,21%
FTSE 100	6104,73	1,71%	-19,06%
Nikkei	22 985,51	0,28%	-2,84%
Sensex	38 700,12	0,69%	-6,19%
CSI300	4 751,18	0,69%	15,98%
Bovespa	102 298,00	1,24%	-11,54%

Source: MOEX, Company calculations

Currency rates	Value	Change	
		per day	fr 31.12.19
USD/RUB	74,0999	0,00%	19,70%
EURO/RUB	87,7343	0,00%	26,53%

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre & Volga Reg	
	Rosseti Centre	Rosseti Center & Volga Reg
Number of deals, pcs	888	949
Trading volume, ₺ mln	12,3	20,4
Trading volume, mln pcs	41,5	92,8
Average trading volume over the last 30 days, mln pcs	18,2	89,1
% of the share capital	0,10%	0,08%

Source: MOEX, Company calculations

Shares	Price**	MCap**	MCap**
	₺	₺ bln	\$ mln
Rosseti Centre	0,2988	12,56	169,56
Rosseti Center & Volga Region	0,2183	24,73	333,68

Source: MOEX, Company calculations

Comparison with indexes	Change	
	per day	fr 31.12.19
STOXX 600 Utilities	1,88%	0,35%
MoexEU	0,98%	8,09%
Rosseti Centre**	3,25%	-5,74%
Rosseti Center & Volga Region**	-0,18%	-8,66%

Source: MOEX, Company calculations

Grid companies	Change**	
	per day	fr 31.12.19
Rosseti	0,16%	10,01%
Rosseti FGC UES	1,05%	-0,63%
Rosseti Volga	-0,96%	-18,42%
Rosseti Moscow Region	-1,01%	-1,64%
Rosseti Northern Caucasus	-0,15%	-13,67%
Rosseti North-West	0,59%	-3,74%
Rosseti Ural	1,60%	-7,64%
Rosseti Siberia	0,21%	-22,33%
Rosseti South	0,50%	-18,48%
Rosseti Lenenergo	-0,17%	-14,49%
Rosseti Tomsk	1,74%	9,07%
Rosseti Kuban	0,00%	19,50%

Source: MOEX, Company calculations

** - at the price of last transaction at MOEX

Tickers

Moscow Exchange (MOEX)

Bloomberg

Reuters

MRKC

MRKC.RM

MRKC.MM