

DAILY MARKET REVIEW

ON 09.06.2022

ELECTRIC POWER INDUSTRY NEWS

The first meeting of the Presidium of the Scientific and Technical Council of PJSC Rosseti was held this year

The event was opened by Andrey Mayorov, First Deputy Director General - Chief Engineer of PJSC Rosseti. He emphasized the important role of the Council in the formation and implementation of the scientific, technical and innovation policy of the Group.

Read full text: https://www.rosseti.ru/press/news/

COMPANY NEWS

The public relations section of Tambovenergo became the winner of the international competition "Press Service of the Year"

The public relations section of the branch of Rosseti Centre, PJSC - Tambovenergo became the winner of the International Competition "Press Service of the Year 2021". The project "Energy from the school bench" took the second place in the nomination "Best PR-project in the energy sector", which received 37 applications. In total, more than 500 applications were submitted for the competition.

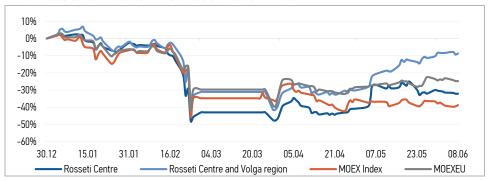
Read full text: https://tambov.mk.ru/

Kirov power engineers carry out work on installation of street lighting in suburban settlements of the city of Kirov

Employees of the branch of Rosseti Centre and Volga region, PJSC - Kirovenergo within the framework of the municipal contract began the installation of street lighting fixtures in the settlement of Sadakovsky. New outdoor lighting will appear on Obraztsovaya, Gostepriimnaya, Nadyozhnaya, Izobilnaya, Provintsialnaya, Stepnaya and Dubrovka streets.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- Rosseti Centre and Rosseti Centre and Volga region published their performance results for 3 months of 2022 under IFRS
- The Board of Directors of <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> recommended that the Annual General Meetings of Shareholders decide on the payment of dividends based on the results of 2021
- Financial statements of <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> for Q1 2022 under RAS were published

World		Change	
indexes	Value	per day	fr 31.12.21
MOEX Russia	2 318,85	1,19%	-38,77%
S&P 500	4 115,77	-1,08%	-13,65%
FTSE 100	7 593,00	-0,08%	2,82%
Nikkei	28 234,29	1,04%	-1,94%
Sensex	54 892,49	-0,39%	-5,77%
CSI300	4 219,81	0,97%	-14,59%
Bovespa	108 367,67	-1,55%	3,38%

Source: MUEX, Compai	ny calculations			
Currency rates	ncv rates Value		Change	
Currency rates	value	per day	fr 31.12.21	
LISD/RUB	6D 9565	-0.25%	-17 95%	

-0,46%

-23.19%

		/ calculations

EURO/RUB

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	1 278	1 333
Trading volume, ₽ mln	15,8	27,1
Trading volume, mln pcs	56,6	128,8
Average trading volume over the last 30 days, mln pcs	82,3	128,5
% of the share capital	0,13%	0,11%

Source: MOE	X, Company	calculation
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Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0,2798	11,81	193,79
Rosseti Centre and Volga region	0,2106	23,73	389,36

Source:	MOEX,	Company	calculations

Corporison with indexes	Change		
Comparison with indexes	per day	fr 31.12.21	
STOXX 600 Utilities	-1,24%	-4,70%	
MoexEU	-0,01%	-24,78%	
Rosseti Centre*	0,00%	-32,15%	
Rosseti Centre and Volga region*	0,67%	-8,71%	

Source: MOEX,	Company	calculation
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Source. MOLA, Company calculations	Change*	
Grid companies	per day	fr 31.12.21
Rosseti	1,13%	-48,04%
Rosseti FGC UES	-0,09%	-47,39%
Rosseti Volga	-0,66%	-39,24%
Rosseti Moscow Region	1,18%	-26,99%
Rosseti Northern Caucasus	-0,14%	-45,75%
Rosseti North-West	1,64%	-45,89%
Rosseti Ural	0,11%	7,25%
Rosseti Siberia	0,77%	-25,14%
Rosseti South	0,00%	-23,48%
Rosseti Lenenergo	0,28%	-13,48%
Rosseti Tomsk	0,00%	-22,99%
Rosseti Kuban	-1,34%	-10,65%

Source: MOEX, Company calculations

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Tickers

Moscow Exchange (MOEX)

Bloomberg Reuters MRKC RM MRKC.MM

MRKC

⁻ at the market price at MOEX