

ELECTRIC POWER INDUSTRY NEWS

The Ministry of Energy awaits approval of additional criteria to obtain the TGO status by the end of the year, more than 480 TGOs may be deprived of their status

The Ministry of Energy of the Russian Federation expects that the government decree on the introduction of additional criteria for obtaining the status of a territorial grid organization (TGO) will be adopted by the end of the year. The head of the ministry Nikolai Shulginov announced this during a meeting with Russian President Vladimir Putin on Wednesday 20 October.

Read full text: https://www.bigpowernews.ru/

COMPANY NEWS

Igor Artamonov and Igor Makovskiy: new approaches, technologies and management models are needed in modern energy

General Director of Rosseti Centre - the managing organization of Rosseti Centre and Volga region Igor Makovskiy at a meeting with Governor Igor Artamonov discussed the results of the Lipetsk branch's activities in preparation for the autumn-winter period, the ongoing consolidation of the region's power grid complex, as well as the implementation of high-tech projects.

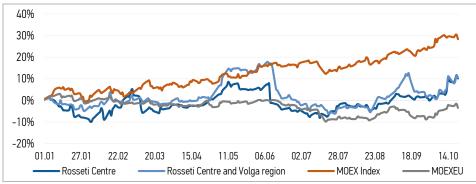
Read full text: https://www.mrsk-1.ru/press-center/news/

Ryazan power engineers identified 102 cases of non-metered electricity consumption since the beginning of this year

Ryazanenergo's specialists remind that the meters must be checked once a year, as this is an indicator of the correct operation of the equipment, and the safety of electricity metering devices is the responsibility of the consumer. Since the beginning of this year, power engineers of the Ryazanenergo branch of Rosseti Centre and Volga region, PJSC have revealed 102 facts of non-metered electricity consumption in the amount of 2.9 million kWh.

Read full text: <u>https://www.mrsk-cp.ru/press/company_news</u>

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- <u>Rosseti Centre managing organization of Rosseti Centre and Volga region held a conference call</u> and webcast on the results for 6 months of 2021
- <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> published their performance results for 6 months of 2021 under IFRS
- Financial statements of <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> for 1H 2021 under RAS were published

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World		Change	
indexes	Value	per day	fr 31.12.20
MOEX Russia	4 218,63	-1,61%	28,26%
S&P 500	4 549,78	0,30%	21,13%
FTSE 100	7 190,30	-0,45%	9,68%
Nikkei	28 708,58	-1,87%	4,61%
Sensex	60 923,50	-0,55%	27,58%
CSI300	4 928,02	0,36%	-5,44%
Bovespa	107 735,00	-2,75%	-9,48%

Source: MOEX, Company calculations

Currency rates	Value	Change	
		per day	fr 31.12.20
USD/RUB	71,0555	0,12%	-3,82%
EURO/RUB	82,6162	-0,08%	-8,90%

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg	
Number of deals, pcs	1 085	1 051	
Trading volume, ₽ mln	14,3	18,8	
Trading volume, mln pcs	32,4	67,6	
Average trading volume over the last 30 days, mln pcs	29,7	100,8	
% of the share capital	0,08%	0,06%	

Source: MOEX, Company calculations

Shares	Price*, ₽	Mcap, ₽ bln	MCap, \$ mln
Rosseti Centre	0,4418	18,65	262,50
Rosseti Centre and Volga region	0,2786	31,40	441,87

Source: MOEX, Company calculations Change

Comparison with indexes	per day	fr 31.12.20
STOXX 600 Utilities	-0,38%	-0,26%
MoexEU	-1,91%	-3,45%
Rosseti Centre*	-1,38%	10,12%
Rosseti Centre and Volga region*	-0,75%	10,51%

Source: MOEX, Company calculations

Crid companies	Change*	
Grid companies	per day	fr 31.12.20
Rosseti	-2,19%	-19,53%
Rosseti FGC UES	0,00%	-12,63%
Rosseti Volga	-1,59%	-4,20%
Rosseti Moscow Region	-0,59%	3,37%
Rosseti Northern Caucasus	-2,81%	1,09%
Rosseti North-West	-0,80%	13,62%
Rosseti Ural	-9,17%	22,50%
Rosseti Siberia	-13,70%	80,70%
Rosseti South	-6,29%	10,16%
Rosseti Lenenergo	-2,40%	109,75%
Rosseti Tomsk	2,26%	5,97%
Rosseti Kuban	-3,38%	5,31%

Source: MOEX, Company calculations

* - at the market price at MOEX

 Moscow Exchange (MOEX)
 MRKC

 Bloomberg
 MRKC RM

 Reuters
 MRKC.MM