

DAILY MARKET REVIEW

ELECTRIC POWER INDUSTRY NEWS

A source of dividends for Rosseti to be determined within a month - Ryumin

The issue of determining the source of Rosseti's dividends will be resolved in the next month, the issue has been practically agreed upon with the Russian government and the FAS, said Director General of PJSC Rosseti Andrey Ryumin during the FAS tariff conference in Crimea.

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

COMPANY NEWS

Power engineers modernized the lighting of a festival site in the Belgorod region

Power engineers of the Borisovskiy Distribution Zone of the branch of Rosseti Centre, PJSC - Belgorodenergo modernized the outdoor lighting of the Hotmyzhskaya Autumn festival site near the Church of the Resurrection of Christ. The specialists replaced 56 floor lighting fixtures with mercury lamps with LED ones on the square and sidewalk paths adjacent to the Church of the Resurrection of Christ, as well as 17 console lamps along Dankov Street, illuminating the road to the festival site.

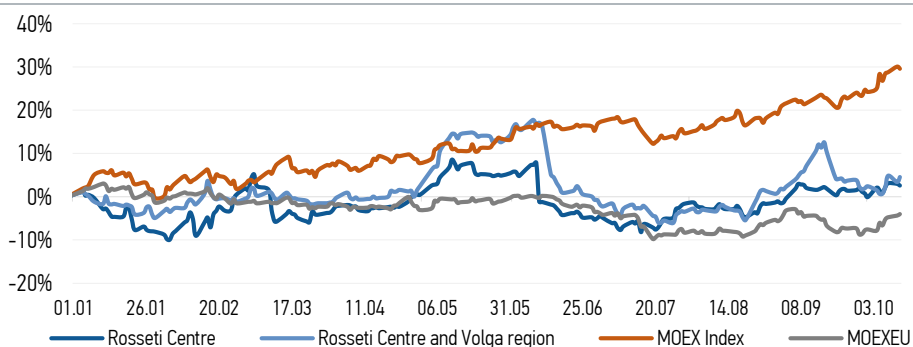
Read full text: <https://www.bel.kp.ru/online/news/>

Power engineers of "Rosseti Centre and Volga region - Kalugaenergo" confirmed their readiness to eliminate massive technological violations

In the Kaluga Region, situational exercises to eliminate conditional massive technological disruptions in Kalugaenergo's grids were successfully held. The training involved power engineers, rescuers of the Main Directorate of the Ministry of Emergencies of Russia of the region, representatives of the Ministry of Construction and Housing and Utilities of the Kaluga Region, representatives of utilities as part of 81 crews consisting of 294 people, 85 specialized vehicles, 2 backup sources of 500 kW, and 9 sources of 100 kW.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- [Rosseti Centre - managing organization of Rosseti Centre and Volga region held a conference call and webcast on the results for 6 months of 2021](#)
- [Rosseti Centre](#) and [Rosseti Centre and Volga region](#) published their performance results for 6 months of 2021 under IFRS
- Financial statements of [Rosseti Centre](#) and [Rosseti Centre and Volga region](#) for 1H 2021 under RAS were published

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World indexes	Value	Change	
		per day	fr 31.12.20
MOEX Russia	4 263,80	-0,38%	29,64%
S&P 500	4 350,65	-0,24%	15,83%
FTSE 100	7 130,23	-0,23%	8,76%
Nikkei	28 230,61	-0,94%	2,87%
Sensex	60 284,31	0,25%	26,25%
CSI300	4 883,84	-1,06%	-6,28%
Bovespa	112 180,50	0,00%	-5,74%

Source: MOEX, Company calculations

Currency rates	Value	Change	
		per day	fr 31.12.20
USD/RUB	71,6373	-0,49%	-3,03%
EURO/RUB	82,9273	-0,24%	-8,55%

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	802	984
Trading volume, P mln	6,1	15,0
Trading volume, mln pcs	14,9	56,8
Average trading volume over the last 30 days, mln pcs	18,8	85,2
% of the share capital	0,04%	0,05%

Source: MOEX, Company calculations

Shares	Price*, P	MCap, P bln	MCap, \$ mln
Rosseti Centre	0,4116	17,38	242,57
Rosseti Centre and Volga region	0,2636	29,71	414,69

Source: MOEX, Company calculations

Comparison with indexes	Change	
	per day	fr 31.12.20
STOXX 600 Utilities	0,95%	-4,18%
MoexEU	0,37%	-4,03%
Rosseti Centre*	-0,39%	2,59%
Rosseti Centre and Volga region*	1,11%	4,56%

Source: MOEX, Company calculations

Grid companies	Change*	
	per day	fr 31.12.20
Rosseti	1,07%	-21,46%
Rosseti FGC UES	0,00%	-12,60%
Rosseti Volga	-3,65%	-12,52%
Rosseti Moscow Region	-0,04%	-5,16%
Rosseti Northern Caucasus	-0,21%	-4,62%
Rosseti North-West	0,00%	5,61%
Rosseti Ural	0,00%	5,69%
Rosseti Siberia	-1,80%	-7,56%
Rosseti South	-3,06%	7,29%
Rosseti Lenenergo	-0,61%	25,62%
Rosseti Tomsk	0,00%	-0,78%
Rosseti Kuban	3,84%	7,82%

Source: MOEX, Company calculations

* - at the market price at MOEX

Tickers

Moscow Exchange (MOEX)

Bloomberg

Reuters

MRKC

MRKC.RM

MRKC.MM