

DAILY MARKET REVIEW

ON 20.09.2022

ELECTRIC POWER INDUSTRY NEWS

Shareholders of Rosseti agreed to merge with FGC

Shareholders of PJSC Rosseti at an extraordinary meeting last Friday agreed on a reorganization in the form of a merger with PJSC FGC UES, the holding said. 1,527,488,992 votes were cast against the reorganization, which corresponds to approximately 0.83% of the total number of votes of the meeting participants. 0.23% abstained (422,751,729 votes). 42,364 votes did not vote.

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

COMPANY NEWS

Belgorodenergo is completing work on the reconstruction of distribution networks in the Novooskolsky, Gubkinsky and Prokhorovsky districts of the region

Power engineers of the branch of Rosseti Centre - Belgorodenergo are completing the reconstruction of power lines with the implementation of intelligent distributed automation systems in the Gubkinsky, Novooskolsky and Prokhorovsky districts of the Belgorod region. It is planned to complete the work before the heating period of 2022-2023.

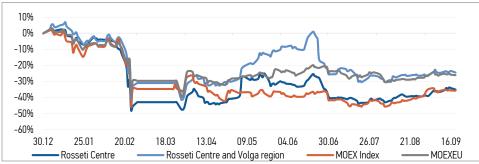
Read full text: https://www.kommersant.ru/

More than one and a half thousand residents of Udmurtia took part in the republican holiday "Together Brighter"

On 17 September, the State Zoo of the Udmurt Republic hosted the annual family festival "Together Brighter", dedicated to energy saving and energy efficiency. This year, more than 1,500 children and adults from all over the country took part in the event. The branch of Rosseti Centre and Volga region, PJSC - Udmurtenergo is traditionally one of the main participants and organizers of the festival.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- A company of the Rosseti Group was the first in the energy sector to attract green financing by signing an agreement with Sovcombank
- Rosseti Centre and Rosseti Centre and Volga region published performance results for 6 months of 2022 under IFRS
- Financial statements of <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> under RAS for 1H 2022 published

World		Change	
indexes	Value	per day	fr 31.12.21
M0EX Russia	2 430.54	-0.19%	-35.82%
S&P 500	3 899.89	0.69%	-18.18%
FTSE 100	7 236.68	0.00%	-2.00%
Nikkei	27 567.65	0.00%	-4.25%
Sensex	59 141.23	0.51%	1.52%
CSI300	3 928.00	-0.12%	-20.49%
Bovespa	111 823.89	2.33%	6.68%

Source: MUEX, Company calculations			
Currency rates	Value	Change	
		per day	fr 31.12.21
USD/RUB	60.0316	0.00%	-19.20%
EURO/RUB	59.8740	0.00%	-28.78%

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	769	436
Trading volume, ₽ mln	5.4	5.0
Trading volume, mln pcs	20.0	28.6
Average trading volume over the last 30 days, mln pcs	23.7	37.4
% of the share capital	0.05%	0.03%

Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0.2676	11.30	188.19
Rosseti Centre and Volga region	0.1741	19.62	326.84

Source: MOEX, Company calculations

Comparison with indexes	Change	
Companson with indexes	per day	fr 31.12.21
STOXX 600 Utilities	-0.14%	-11.58%
MoexEU	-0.38%	-26.17%
Rosseti Centre*	-1.40%	-35.11%
Rosseti Centre and Volga region*	-1.30%	-24.53%

Source: MOEX, Company calculations

Cuid communica	Change*	
Grid companies	per day	fr 31.12.21
Rosseti	-0.98%	-46.40%
Rosseti FGC UES	-1.67%	-52.25%
Rosseti Volga	0.65%	-38.13%
Rosseti Moscow Region	-3.98%	-15.19%
Rosseti Northern Caucasus	0.58%	-61.25%
Rosseti North-West	-0.85%	-43.66%
Rosseti Ural	1.57%	-4.53%
Rosseti Siberia	-1.28%	-22.13%
Rosseti South	1.53%	-19.05%
Rosseti Lenenergo	-0.82%	-13.60%
Rosseti Tomsk	0.00%	-23.55%
Rosseti Kuban	-0.69%	-12.02%
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Source: MOEX, Company calculations

* - at the market price at MOEX

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ickers

Moscow Exchange (MOEX) Bloomberg

Reuters

MRKC RM MRKC.MM