

DAILY MARKET REVIEW

ON 06.07.2022

ELECTRIC POWER INDUSTRY NEWS

The Cabinet of Ministers approved the forced sale of shares of energy companies for the combination of energy sales activities with the activities of electricity transmission and Interregional Dispatching Office

At a meeting on 30 June, the Government of the Russian Federation approved the draft federal law "On Amendments to Article 6 of the Federal Law "On the Peculiarities of the Functioning of the Electric Power Industry and on Amending Certain Legislative Acts of the Russian Federation and Recognizing Some Legislative Acts of the Russian Federation as Invalid in Connection with the Adoption of the Federal Law "On the Electric Power Industry".

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

COMPANY NEWS

Bryanskenergo's student teams began to work at power grid facilities

The branch of Rosseti Centre, PJSC - Bryanskenergo has started the next season of student energy teams. There are four student energy teams working at facilities, with a total of 31 people.

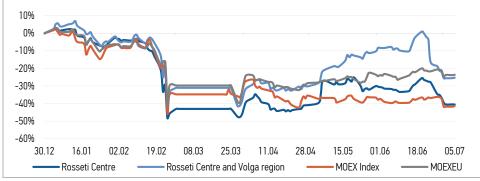
Read full text: https://klitnsy-trud.ru/

Kaluga power engineers carried out the grid connection of new facilities of the Vorsino station of the Moscow Railway

Power engineers of the branch of Rosseti Centre and Volga region, PJSC - Kalugaenergo carried out work ahead of schedule on the connection to the electric grids of facilities of the Vorsino railway station in the Borovsky district of the Kaluga region. The need for connection relates to the development of the Freight Village Vorsino logistics centre.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- Integrated annual reports of Rosseti Centre, PJSC and Rosseti Centre and Volga region, PJSC for 2021 published
- Annual General Meetings of Shareholders of <u>Rosseti Centre</u> and <u>Rosseti Centre</u> and <u>Volga region</u>

 held
- Rosseti Centre and Rosseti Centre and Volga region published their performance results for 3 months of 2022 under IFRS

World		Change		
indexes	Value	per day	fr 31.12.21	
MOEX Russia	2 226.64	1.00%	-41.21%	
S&P 500	3 831.39	0.16%	-19.61%	
FTSE 100	7 025.47	-2.86%	-4.86%	
Nikkei	26 423.47	1.03%	-8.23%	
Sensex	53 134.35	-0.19%	-8.79%	
CSI300	4 489.54	-0.14%	-9.13%	
Bovespa	98 294.64	-0.32%	-6.23%	

Source: MOEX, Company calculations					
Currency retec	Value	Change			
Currency rates	value	per day fr 31.12.21			
USD/RUB	55.0858	2.45%	-25.85%		
ELIDO/DLID	57 1024	1 /.40/	_21 00%		

Source: Centra	l Bank oj	f Russia,	Company	calcui	lations
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Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	1 229	794
Trading volume, ₽ mln	9.4	9.8
Trading volume, mln pcs	38.4	56.6
Average trading volume over the last 30 days, mln pcs	64.1	187.3
% of the share capital	0.09%	0.05%

Source: MOE	X, Company	calculation
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Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0.2452	10.35	187.92
Rosseti Centre and Volga region	0.1724	19.43	352.71

Source:	MOEX,	Company	calculations

Comparison with indexes	Change		
Comparison with indexes	per day	fr 31.12.21	
STOXX 600 Utilities	-2.03%	-12.87%	
MoexEU	0.32%	-23.61%	
Rosseti Centre*	-0.16%	-40.54%	
Rosseti Centre and Volga region*	0.41%	-25.27%	

Source: MOEX, Company calculations

Cuid communica	Change*			
Grid companies	per day	fr 31.12.21		
Rosseti	1.04%	-46.10%		
Rosseti FGC UES	-1.37%	-43.99%		
Rosseti Volga	-0.33%	-39.54%		
Rosseti Moscow Region	-1.23%	-28.89%		
Rosseti Northern Caucasus	-0.60%	-63.26%		
Rosseti North-West	0.55%	-46.95%		
Rosseti Ural	-1.76%	-11.33%		
Rosseti Siberia	-0.75%	-23.99%		
Rosseti South	0.32%	-30.12%		
Rosseti Lenenergo	3.20%	-15.27%		
Rosseti Tomsk	0.00%	-25.76%		
Rosseti Kuban	-2.64%	-15.68%		
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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