

DAILY MARKET REVIEW

ON 17.06.2022

ELECTRIC POWER INDUSTRY NEWS

The Ministry of Energy of the Russian Federation proposed to introduce a single tariff for electricity transmission

The Ministry of Energy of the Russian Federation proposes to form a new approach to regulating energy tariffs by introducing a single tariff for electricity transmission, head of the department Nikolai Shulginov said at the St. Petersburg International Economic Forum (SPIEF).

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

Rosseti did not see the risks of operating their equipment for the next two years

PJSC Rosseti does not see any risks for the next two years in terms of providing an emergency supply, the head of the company Andrey Ryumin said at the SPIEF on Thursday.

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

COMPANY NEWS

VK and Rosseti Centre to jointly develop digital solutions

On 16 June 2022, VK and Rosseti Centre, PJSC entered into an agreement on joint technological developments. The corresponding document was signed by General Director of VK Vladimir Kiriyenko and General Director of Rosseti Centre, PJSC - the managing organization of Rosseti Centre and Volga region, PJSC Igor Makovskiy.

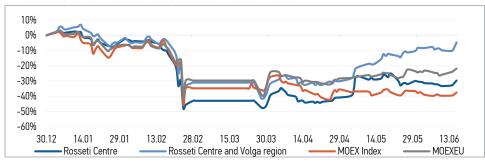
Read full text: https://mrsk-1.ru/press-center/news/company/

Annual General Meeting of Shareholders of Rosseti Centre and Volga region, PJSC held

The shareholders approved the annual report and annual financial statements for 2021, decisions were made on the distribution of profits based on the results of 2021 and the payment of dividends. According to the results of the reporting year, the net profit of Rosseti Centre and Volga region, PJSC amounted to RUB 10,580.1 million, of which it was decided to distribute RUB 3,135.6 million for dividends.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- Annual General Meeting of Shareholders of Rosseti Centre and Volga region, PJSC held
- 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

World	W. I	Change	
indexes	Value	per day	fr 31.12.21
MOEX Russia	2 369.75	2.19%	-37.43%
S&P 500	3 666.77	-3.25%	-23.07%
FTSE 100	7 044.98	-3.14%	-4.60%
Nikkei	26 431.20	0.40%	-8.20%
Sensex	51 495.79	-1.99%	-11.60%
CSI300	4 250.06	-0.66%	-13.97%
Bovespa	102 806.82	0.00%	-1.92%

Source: MUEX, Company calculations				
Currency rates	Value	Change		
	Value	per day	fr 31.12.21	
USD/RUB	56.6624	-0.75%	-23.73%	
FURO/RUB	59 1204	-0.22%	-29 68%	

Source: Central Bank o	^r Russia,	Company	calculations
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Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	1 644	3 196
Trading volume, ₽ mln	15.6	73.9
Trading volume, mln pcs	53.7	336.4
Average trading volume over the last 30 days, mln pcs	80.5	138.9
% of the share capital	0.13%	0.30%

Source: MOEX,	Company ca	lculation
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Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0.2898	12.23	215.92
Rosseti Centre and Volga region	0.2197	24.76	436.97

Source: MOEX, Company calculations

Comparison with indexes	Change		
Companson with intexes	per day	fr 31.12.21	
STOXX 600 Utilities	-2.30%	-12.08%	
MoexEU	1.45%	-21.91%	
Rosseti Centre*	2.55%	-29.73%	
Rosseti Centre and Volga region*	3.63%	-4.77%	

Source: MOEX, Company calculations

Criticana anica	Change*		
Grid companies	per day	fr 31.12.21	
Rosseti	1.33%	-45.38%	
Rosseti FGC UES	2.92%	-43.75%	
Rosseti Volga	1.31%	-37.63%	
Rosseti Moscow Region	3.68%	-22.51%	
Rosseti Northern Caucasus	0.51%	-56.04%	
Rosseti North-West	1.75%	-43.85%	
Rosseti Ural	1.44%	12.00%	
Rosseti Siberia	2.31%	-23.56%	
Rosseti South	2.11%	-25.14%	
Rosseti Lenenergo	0.59%	-18.50%	
Rosseti Tomsk	0.00%	-22.99%	
Rosseti Kuban	3.36%	-11.11%	

Source: MOEX, Company calculations

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Tickers

Moscow Exchange (MOEX)

Bloomberg

Reuters

MRKC RM MRKC.MM

^{* -} at the market price at MOEX