DAILY MARKET REVIEW

ELECTRIC POWER INDUSTRY NEWS

In Russia the share of coal generation may increase to 15% from the current 13% by 2050

The share of coal in the energy balance of Russia by 2050, contrary to the climate agenda and goals to achieve carbon neutrality by 2060, may not only decrease, but even grow slightly.

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

COMPANY NEWS

The company "Rosseti Centre" has published its performance results and management discussion and analysis (MD&A) to Interim Financial Statements for 6 months of 2023 under IFRS

Rosseti Centre, PJSC (the ticker – MRKC) has published its interim condensed consolidated financial statements (unaudited) for the three and six months ended 30 June 2023 in accordance with International Financial Reporting Standards (IFRS).

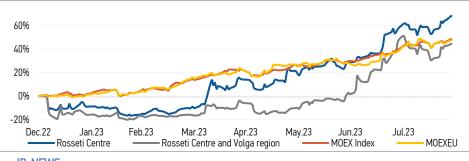
Read full text: https://www.mrsk-1.ru/

The company "Rosseti Centre and Volga region" has published its performance results and management discussion and analysis (MD&A) to Interim Financial Statements for 6 months of 2023 under IFRS

Rosseti Centre and Volga region, PJSC (the ticker – MRKP) has published its interim condensed consolidated financial statements (unaudited) for the three and six months ended 30 June 2023 in accordance with International Financial Reporting Standards (IFRS).

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> published performance results for 6 months of 2023 under IFRS
- Financial statements of <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> under RAS for 6M 2023 published
- Integrated annual reports of <u>Rosseti Centre and Rosseti Centre and Volga region</u> for 2022 published

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ON 29.08.2023

	Change	
Value	per day	fr 31.12.22
3 198.72	1.31%	48.49%
4 433.31	0.63%	15.47%
7 338.58	0.00%	-1.52%
32 169.99	1.73%	23.28%
64 996.60	0.17%	6.83%
3 752.62	1.17%	-3.07%
117 120.98	1.11%	6.73%
	4 433.31 7 338.58 32 169.99 64 996.60 3 752.62	Value per day 3 198.72 1.31% 4 433.31 0.63% 7 338.58 0.00% 32 169.99 1.73% 64 996.60 0.17% 3 752.62 1.17%

Source: MOEX, Company calculations

Currence retea	Value	Change	
Currency rates	value	per day	fr 31.12.22
USD/RUB	94.7117	0.00%	34.65%
EURO/RUB	102.2586	0.00%	35.16%

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg	
Number of deals, pcs	7 435	6 581	
Trading volume, ₽ mln	172.1	231.0	
Trading volume, mln pcs	320.8	643.7	
Average trading volume over the last 30 days, mln pcs	325.6	588.6	
% of the share capital	0.76%	0.57%	
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Source: MOEX, Company calculations

Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0.5364	22.65	239.10
Rosseti Centre and Volga region	0.3589	40.45	427.06

	Source:	MOEX,	Company	calculations
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Comparison with indexes	Change		
comparison with indexes	per day	fr 31.12.22	
STOXX 600 Utilities	0.34%	3.85%	
MoexEU	1.17%	47.55%	
Rosseti Centre*	2.17%	68.26%	
Rosseti Centre and Volga region*	1.21%	44.43%	

Source: MOEX, Company calculations

Critican	Change*	
Grid companies	per day	fr 31.12.22
Rosseti	0.89%	46.16%
Rosseti Volga	0.92%	147.28%
Rosseti Moscow Region	0.11%	30.35%
Rosseti Northern Caucasus	1.22%	125.00%
Rosseti North-West	6.84%	184.84%
Rosseti Ural	2.99%	152.70%
Rosseti Siberia	-2.46%	212.75%
Rosseti South	3.90%	109.70%
Rosseti Lenenergo	-1.37%	233.76%
Rosseti Tomsk	1.87%	319.93%
Rosseti Kuban	1.20%	875.76%

Source: MOEX, Company calculations * - at the market price at MOEX

Tickers	
Moscow Exchange (MOEX)	<u>MRKC</u>
Bloomberg	MRKC RM
Reuters	MRKC.MM