

# **DAILY MARKET REVIEW**

ON 27.05.2024

#### **ELECTRIC POWER INDUSTRY NEWS**

## The Board of Directors of Rosseti to give recommendations on dividends on 28 May

At a meeting on 28 May, the Board of Directors of Rosseti will develop recommendations for the annual meeting of shareholders on dividends for 2023, the company said in a statement. "On recommendations to the annual general meeting of shareholders of PJSC Rosseti on the amount of dividends, the timing and form of their payment based on the results of work for 2023 and regarding the record date on which persons entitled to receive dividends are determined," says the meeting agenda.

Read full text: <a href="https://www.bigpowernews.ru/">https://www.bigpowernews.ru/</a>

#### **COMPANY NEWS**

#### Orelenergo is increasing production volumes of standard metal structures

Production workshops in the Livensky and Orlovsky Distribution Zones, equipped with modern machines, allow the branch to produce a wide range of metal products for its own needs. Since the beginning of the year, more than 1,600 units of metal products have been produced, which are used in the construction of 0.4-10 kV power lines, as well as various types of traverses for high-voltage lines of 35 kV and 110 kV, brackets, clamps and linings.

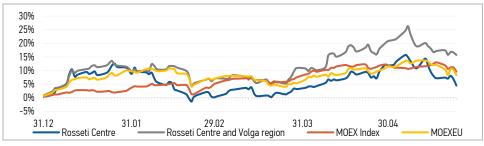
Read full text: https://www.adm-krom.ru/

Power engineers from Rosseti Centre and Rosseti Centre and Volga region visited graduates of sponsored institutions

According to the Informationbureau telegram channel, employees of Tulenergo, Tambovenergo and Bryanskenergo, according to a good tradition, came to students of boarding schools to congratulate them on the end of the school year. Thus, representatives of the Youth Council and employees of Rosseti Centre and Volga region - Tulenergo took part in a gala event dedicated to the "Last Bell" at the Barsukovskaya School named after A.M. Garanin.

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

## CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



#### **IR-NEWS**

- Rosseti Centre and Rosseti Centre and Volga region published performance results for 3 months of 2024 under IFRS
- On the decisions taken by the management bodies of <u>Rosseti Centre</u> and of <u>Rosseti Centre</u> and Volga region
- Financial statements of <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> under RAS for 1Q 2024 published

World		Change		
indexes	Value	per day	fr 31.12.23	
M0EX Russia	3 396.50	-1.34%	9.60%	
S&P 500	5 304.72	0.70%	38.53%	
FTSE 100	8 317.59	-0.26%	11.62%	
Nikkei	38 646.11	-1.17%	49.67%	
Sensex	75 410.39	1.13%	23.95%	
CSI300	3 601.48	-1.11%	-6.62%	
Bovespa	124 305.57	-0.34%	18.01%	

Source. PloEx, company calculations					
Curronavratos	Value	Change			
Currency rates	value	per day	fr 31.12.23		
USD/RUB	90.2486	0.07%	-0.06%		
EURO/RUB	97.8788	-0.02%	-2.66%		

Source:	I ontral	Rank	1	t Kilecin	I nm	nani	100	CII	ations

Source: MOEX Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	5 855	2 129
Trading volume, ₽ mln	75.0	57.7
Trading volume, mln pcs	127.7	161.6
Average trading volume over the last 30 days, mln pcs	95.0	312.0
% of the share capital	0.30%	0.14%

Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0.5878	24.82	274.97
Rosseti Centre and Volga region	0.3568	40.21	445.55

Source:	МОЕХ,	Company	calculations

Comparison with indexes	Change			
Companson with indexes	per day	fr 31.12.23		
STOXX 600 Utilities	-1.33%	5.52%		
MoexEU	-1.75%	8.29%		
Rosseti Centre*	-2.16%	4.48%		
Rosseti Centre and Volga region*	-0.75%	15.73%		

Source: MOE	EX, Company	calculations

Crid companies	Change*		
Grid companies	per day	fr 31.12.23	
Rosseti	-2.47%	6.40%	
Rosseti Volga	-1.05%	27.80%	
Rosseti Moscow Region	-1.65%	7.32%	
Rosseti Northern Caucasus	-3.24%	4.32%	
Rosseti North-West	-2.76%	1.66%	
Rosseti Ural	-1.58%	83.05%	
Rosseti Siberia	-3.87%	5.39%	
Rosseti South	-3.19%	32.36%	
Rosseti Lenenergo	0.42%	13.83%	
Rosseti Tomsk	-4.66%	50.74%	
Rosseti Kuban	-0.47%	25.07%	
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Source: MOEX. Company calculations

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## Tickers

Reuters

Moscow Exchange (MOEX) Bloomberg MRKC RM MRKC.MM

<sup>\* -</sup> at the market price at MOEX