# DAILY MARKET REVIEW

#### 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/

#### **COMPANY NEWS**

#### Annual General Meeting of Shareholders of Rosseti Centre, 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, PJSC amounted to RUB 4,147.1 million, of which it was decided to distribute RUB 1,427.4 million for dividends.

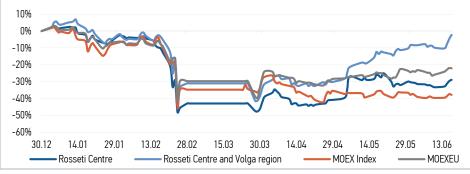
Read full text: https://mrsk-1.ru/press-center/news/

#### Kalugaenergo connected a residential micro-district in Kaluga to the power grid

As part of the implementation of additional services, Kalugaenergo, a branch of Rosseti Centre and Volga region, PJSC, provided power to a residential micro-district in the city of Kaluga, it was provided with a capacity of 4 MW. The main power source for the new connection facility was the 110/10 kV Verkhovaya substation. Power engineers completed the construction of two cable lines with a voltage class of 10 kV and a total length of 1.4 km.

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

#### CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



#### **IR-NEWS**

- Annual General Meetings of Shareholders of <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> held
- <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> 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

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### ON 20.06.2022

World				Cha	inge	
indexes		Value	per day	Unic	fr 31.12.21	
MOEX Russia		2 353.98	-0.67%	j	-37.84%	
S&P 500		3 674.84	0.22%		-22.90%	
FTSE 100		7 037.90	-0.10%	j	-4.69%	
Nikkei		25 963.00	-1.77%	j	-9.82%	
Sensex		51 360.42	-0.26%	j	-11.83%	
CSI300		4 309.04	1.39%	j	-12.78%	
Bovespa		99 824.94	-2.90%	j	-4.77%	
Source: MOEX, Company calculations						
Currency rates		Value	per day	Cha	nge fr 31.12.21	
USD/RUB		56.8691	0.36%	j	-23.45%	
EURO/RUB		58.9568	-0.28%	j	-29.87%	
Source: Central Bank of Russia, Company calculations						
Liquidity of shares			osseti Centre		Rosseti Centre & Volga Reg	
Number of deals, pcs	5		1 768		2 513	
Trading volume, ₽ mln			20.6		49.3	
Trading volume, mln pcs			70.2		218.6	
Average trading volume			70.2		210.0	
over the last 30 days, mln pcs			81.5		145.2	
% of the share capital			0.17%		0.19%	
Source: MOEX, Company calculations						
			MCap, ₽ bln		MCap,	
Shares		Price*, ₽			\$ mln	
Rosseti Centre		0.2930	12.37 217.5		217.51	
Rosseti Centre and Volga region		0.2254	25	.40	446.68	
Source: MOEX, Company calculations						
Comparison with indexes			Change			
Comparison with in		Jexes	per day f		fr 31.12.21	
STOXX 600 Utilities		0.08%	j	-12.00%		
MoexEU		-0.26%	j	-22.12%		
Rosseti Centre*		1.10%	j	-28.95%		
Rosseti Centre and Volga re		region*	2.59%	j	-2.30%	
Source: MOEX, Company calculations						
Grid companies		5	Change*			
			per day		fr 31.12.21	
Rosseti		-0.71%		-45.77%		
Rosseti FGC UES		-0.24%		-43.89%		
Rosseti Volga			-0.32%		-37.83%	
Rosseti Moscow Region			0.89%		-21.82%	
Rosseti Northern Caucasus			-0.68%		-56.33%	
Rosseti North-West			0.34%		-43.66%	
Rosseti Ural Rosseti Siberia			0.81% 0.75%	j	12.91% -22.99%	
Rosseti South			0.30%		-24.92%	
Rosseti Lenenergo			0.29%	j –	-18.26%	
Rosseti Tomsk			0.00%		-22.99%	
Rosseti Kuban			-0.51%	j	-11.57%	
Source: MOEX. Compa		lau lautiana a				

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

Tickers	
Moscow Exchange (MOEX)	MRKC
Bloomberg	MRKC RM
Reuters	MRKC.MM