

DAILY MARKET REVIEW

ELECTRIC POWER INDUSTRY NEWS

Rosseti's dividends for 2020 may amount to 5 billion against 23 billion rubles a year earlier

Rosseti's board of directors recommended that shareholders approve at the annual meeting the payment of dividends for 2020 in the amount of about RUB 0.0588 per preference share and RUB 0.02453 per ordinary share, the company said on 27 May.

Read full text: <https://peretok.ru/news/>

COMPANY NEWS

Lipetskenergo's specialists recorded 400 cases of electricity theft since the beginning of 2021

The branch "Rosseti Centre Lipetskenergo" continues systematic work to identify and suppress non-metered and non-contractual electricity consumption.

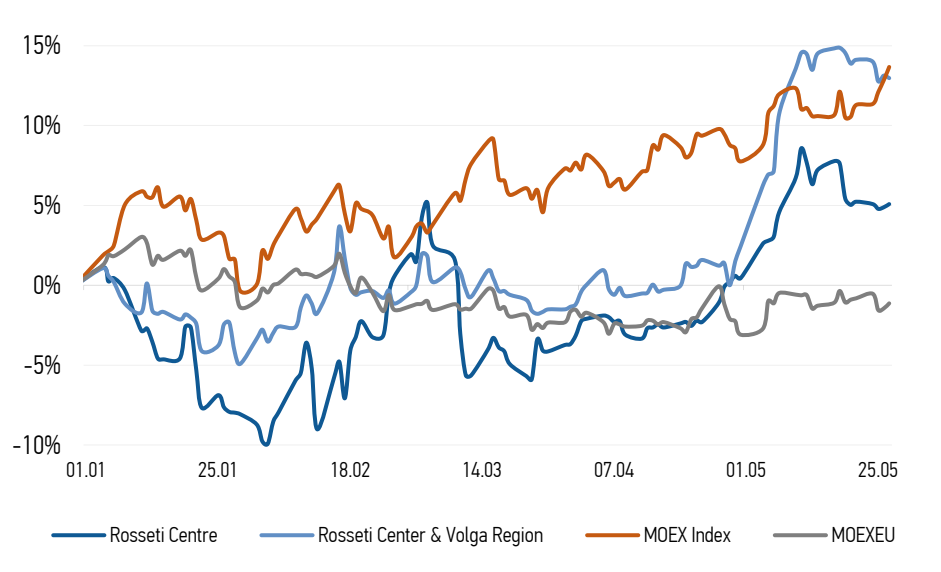
Read full text: <https://www.mrsk-1.ru/press-center/news/>

Nizhnovenergo connected 1,780 new customers to grids since the beginning of the year

"Rosseti Center and Volga Region Nizhnovenergo" summed up the work on connection of customers to power grids for 4 months in 2021. From January to April, the company executed 1,780 grid connection contracts, the total connection capacity was 47.68 MW.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- [Rosseti Centre](#) and [Rosseti Center and Volga Region](#) published its unaudited interim condensed consolidated financial statements for 3 months of 2021
- The Boards of Directors of [Rosseti Centre](#) and [Rosseti Center and Volga Region](#) decided to convene the Annual General Meeting of Shareholders in the form of absentee voting
- Financial statements of [Rosseti Centre](#) and [Rosseti Center and Volga Region](#) for Q1 2021 under RAS were published

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World indexes	Value	Change	
		per day	fr 31.12.20
MOEX Russia	3 738,68	0,74%	13,67%
S&P 500	4 200,88	0,12%	11,84%
FTSE 100	7 019,67	-0,10%	7,08%
Nikkei	28 549,01	-0,33%	4,03%
Sensex	51 115,22	0,19%	7,04%
CSI300	5 338,23	0,33%	2,44%
Bovespa	124 366,60	0,30%	4,49%

Source: MOEX, Company calculations

Currency rates	Value	Change	
		per day	fr 31.12.20
USD/RUB	73,4737	0,11%	-0,54%
EURO/RUB	89,9392	-0,02%	-0,82%

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Center & Volga Reg
Number of deals, pcs	995	1 070
Trading volume, ₺ mln	13,1	18,7
Trading volume, mln pcs	31,1	65,6
Average trading volume over the last 30 days, mln pcs	27,9	127,1
% of the share capital	0,07%	0,06%

Source: MOEX, Company calculations

Shares	Price*, ₺	MCap, ₺ bln	MCap, \$ mln
Rosseti Centre	0,4216	17,80	242,25
Rosseti Center & Volga Region	0,2848	32,10	436,84

Source: MOEX, Company calculations

Comparison with indexes	Change	
	per day	fr 31.12.20
STOXX 600 Utilities	-1,02%	0,44%
MoexEU	0,32%	-1,13%
Rosseti Centre*	0,19%	5,08%
Rosseti Center & Volga Region*	-0,14%	12,97%

Source: MOEX, Company calculations

Grid companies	Change*	
	per day	fr 31.12.20
Rosseti	0,34%	-20,94%
Rosseti FGC UES	-0,37%	-1,82%
Rosseti Volga	0,42%	-12,22%
Rosseti Moscow Region	-0,68%	-11,21%
Rosseti Northern Caucasus	-2,76%	-8,97%
Rosseti North-West	0,10%	-7,91%
Rosseti Ural	0,28%	-11,50%
Rosseti Siberia	0,00%	-17,34%
Rosseti South	-0,11%	-6,16%
Rosseti Lenenergo	0,17%	15,68%
Rosseti Tomsk	-0,27%	-3,38%
Rosseti Kuban	0,00%	2,21%

Source: MOEX, Company calculations

* - at the market price at MOEX

Tickers

Moscow Exchange (MOEX)

Bloomberg

Reuters

MRKC

MRKC.RM

MRKC.MM