

DAILY MARKET REVIEW

ON 24.06.2022

ELECTRIC POWER INDUSTRY NEWS

Russian Railways sells at auction 49% of its power grid subsidiary, the declared price is RUB 968 million

Energopromsbyt is a daughter of Russian Railways, the monopoly owns 51% of the authorized capital. The main activity of Energopromsbyt is connection of third-party consumers to power grids of Russian Railways, as well as the connection of Russian Railways to the power grids of other grid companies. Previously, the company owned a large stake in TGC-14 (39.81%), which, together with a stake in NPF Blagosostoyanie (more than 52%, a total of 92.2% of shares), was sold at the beginning of the year to Far Eastern Management Company of the former head of TGC-14 Victor Myasnik.

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

COMPANY NEWS

Integrated annual reports of Rosseti Centre, PJSC and Rosseti Centre and Volga region, PJSC for 2021 published

Rosseti Centre and Rosseti Centre and Volga region published their integrated annual reports for 2021, prepared using the methodology of the GRI Standards Global Reporting Initiative and highlighting the UN Sustainable Development Goals that the Companies adhere to.

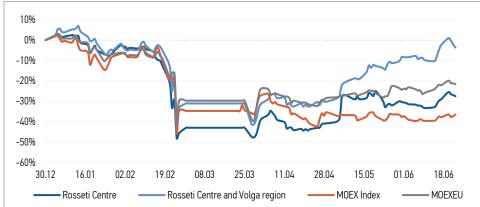
Read full text: https://mrsk-1.ru/press-center/news/

Kirovenergo reminds children and their parents of simple rules of behaviour near power facilities

During the summer holidays, power engineers of the branch of Rosseti Centre and Volga region, PJSC - Kirovenergo urge parents: repeat the basic rules of electrical safety with your children.

Read full text: https://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
- Rosseti Centre and Rosseti Centre and Volga region published their performance results for 3 months of 2022 under IFRS
- The Board of Directors of Rosseti Centre and Rosseti Centre and Volga region recommended that the Annual General Meetings of Shareholders decide on the payment of dividends based on the results of 2021

World		Change		
indexes	Value	per day	fr 31.12.21	
MOEX Russia	2 404.54	1.31%	-36.51%	
S&P 500	3 795.73	0.95%	-20.36%	
FTSE 100	7 020.45	-0.97%	-4.93%	
Nikkei	26 171.25	0.08%	-9.10%	
Sensex	52 265.72	0.86%	-10.28%	
CSI300	4 343.88	1.72%	-12.07%	
Bovespa	98 080.34	-1.45%	-6.43%	

Source: MOEX, Company calculations					
Currency retec	Value	Change per day fr 31.12.21			
Currency rates	value				
USD/RUB	53.2788	-2.61%	-28.29%		
EURO/RUB	55.8307	-2.83%	-33.59%		

Source: Centra	l Bank oj	f Russia,	Company	calcu	lations
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Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	2 632	4 819
Trading volume, ₽ mln	31.8	115.9
Trading volume, mln pcs	106.5	521.4
Average trading volume over the last 30 days, mln pcs	62.4	174.5
% of the share capital	0.25%	0.46%

Source: MOE	X, Company	calculation
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Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0.2988	12.61	236.77
Rosseti Centre and Volga region	0.2222	25.04	470.01

Source:	MOEX,	Company	calculations

Comparison with indexes	Change		
Comparison with indexes	per day	fr 31.12.21	
STOXX 600 Utilities	0.58%	-12.12%	
MoexEU	-0.54%	-21.67%	
Rosseti Centre*	-0.80%	-27.55%	
Rosseti Centre and Volga region*	-1.64%	-3.68%	

Source: MOEX, Company calculations

Cold a server is a	Change*		
Grid companies	per day	fr 31.12.21	
Rosseti	0.55%	-45.77%	
Rosseti FGC UES	-0.47%	-44.36%	
Rosseti Volga	0.83%	-38.53%	
Rosseti Moscow Region	-1.60%	-20.36%	
Rosseti Northern Caucasus	1.04%	-56.41%	
Rosseti North-West	0.35%	-44.72%	
Rosseti Ural	0.10%	12.34%	
Rosseti Siberia	-3.03%	-21.84%	
Rosseti South	0.00%	-27.80%	
Rosseti Lenenergo	1.32%	-17.42%	
Rosseti Tomsk	0.00%	-23.82%	
Rosseti Kuban	1.54%	-9.74%	

Source: MOEX, Company calculations

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НАЦИОНАЛЬНЫЙ РЕЙТИНГ

ГЛАО МИССИ (центра*

ТРАО МИСИ (центра*

ТРАО МИССИ (центра*

ТРАО МИСИ (центра*

Tickers

Moscow Exchange (MOEX) Bloomberg

Reuters

MRKC RM MRKC.MM

⁻ at the market price at MOEX