

DAILY MARKET REVIEW

ELECTRIC POWER INDUSTRY NEWS

Rosseti is among the leaders of the first ranking of ESG-transparency in the utilities sector

In the debut ESG-transparency ranking of the Expert RA rating agency, in terms of the aggregate score for the completeness of non-financial information disclosure, PJSC Rosseti entered the top three among generating and power grid companies. The company was also awarded for the victory in the nomination "Leader in ESG Transparency among Grid Companies".

Read full text: <https://www.rosseti.ru/press/news/>

System Operator and Market Council developed a roadmap to launch a target electricity demand management model from January 2023

The System Operator and the Market Council approved a joint roadmap for launching a target model of electricity demand management from January 2023, including the development of a detailed project concept and the necessary amendments to regulatory legal acts for its implementation, to the Agreement on Joining the Wholesale Market Trading System and business processes, follows from the joint press release of the regulators.

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

COMPANY NEWS

The branch "Rosseti Centre Yarenergo" implements an improvement in the quality of power supply in the Yaroslavl region

The program for improving the quality of power supply of the branch "Rosseti Centre Yarenergo" continues to work in the region. The work has already been carried out in more than 100 settlements of the region.

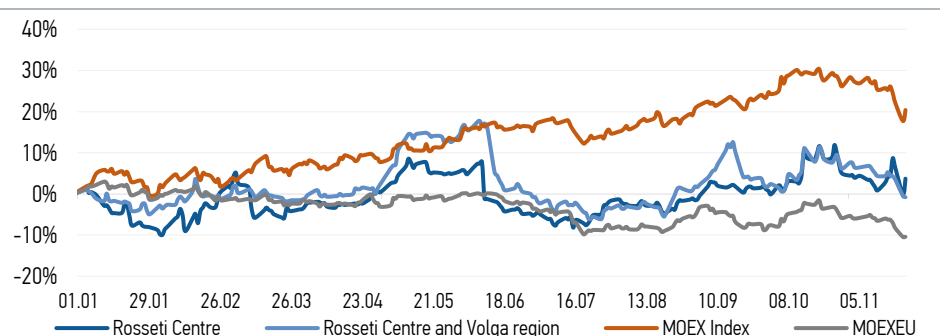
Read full text: <https://vesti-yaroslavl.ru/novosti/>

Tulenergo increased the reliability of power supply to the Bogoroditsky power centre

The implementation of the repair program by "Rosseti Centre and Volga region - Tulenergo" in the Bogoroditsky district will allow to significantly improve the quality of power supply for all categories of consumers.

Read full text: <https://mrsk-cp.ru/affiliates/tulenergo/news/>

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- Financial statements of [Rosseti Centre](#) and [Rosseti Centre and Volga region](#) for 9 months of 2021 under RAS were published
- [Rosseti Centre - managing organization of Rosseti Centre and Volga region held a conference call and webcast on the results for 6 months of 2021](#)
- [Rosseti Centre](#) and [Rosseti Centre and Volga region](#) published their performance results for 6 months of 2021 under IFRS

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| World indexes | Value | Change | |
|---------------|------------|---------|-------------|
| | | per day | fr 31.12.20 |
| MOEX Russia | 3 872,77 | -3,58% | 17,75% |
| S&P 500 | 4 682,94 | -0,32% | 24,68% |
| FTSE 100 | 7 255,46 | 0,44% | 10,67% |
| Nikkei | 29 774,11 | 0,09% | 8,49% |
| Sensex | 58 465,89 | -1,96% | 22,44% |
| CSI300 | 4 912,40 | 0,46% | -5,74% |
| Bovespa | 102 122,40 | -0,89% | -14,20% |

Source: MOEX, Company calculations

| Currency rates | Value | Change | |
|----------------|---------|---------|-------------|
| | | per day | fr 31.12.20 |
| USD/RUB | 72,7617 | 0,00% | -1,51% |
| EURO/RUB | 82,5845 | 0,00% | -8,93% |

Source: Central Bank of Russia, Company calculations

| Liquidity of shares | Rosseti Centre | Rosseti Centre & Volga Reg |
|---|----------------|----------------------------|
| Number of deals, pcs | 2 291 | 2 142 |
| Trading volume, P mln | 27,4 | 46,1 |
| Trading volume, mln pcs | 68,2 | 183,7 |
| Average trading volume over the last 30 days, mln pcs | 48,9 | 80,3 |
| % of the share capital | 0,16% | 0,16% |

Source: MOEX, Company calculations

| Shares | Price*, P | MCap, P bln | MCap, \$ mln |
|---------------------------------|-----------|-------------|--------------|
| Rosseti Centre | 0,4014 | 16,95 | 232,90 |
| Rosseti Centre and Volga region | 0,2509 | 28,28 | 388,61 |

Source: MOEX, Company calculations

| Comparison with indexes | Change | |
|----------------------------------|---------|-------------|
| | per day | fr 31.12.20 |
| STOXX 600 Utilities | -0,12% | 0,90% |
| MoexEU | -2,32% | -10,42% |
| Rosseti Centre* | -5,91% | 0,05% |
| Rosseti Centre and Volga region* | -3,83% | -0,48% |

Source: MOEX, Company calculations

| Grid companies | Change* | |
|---------------------------|---------|-------------|
| | per day | fr 31.12.20 |
| Rosseti | -3,37% | -27,80% |
| Rosseti FGC UES | -1,84% | -20,79% |
| Rosseti Volga | -4,39% | -19,88% |
| Rosseti Moscow Region | -3,15% | -8,49% |
| Rosseti Northern Caucasus | 0,07% | -3,19% |
| Rosseti North-West | -6,04% | 7,27% |
| Rosseti Ural | -2,40% | 10,51% |
| Rosseti Siberia | -5,16% | 0,65% |
| Rosseti South | -1,42% | -0,31% |
| Rosseti Lenenergo | -3,94% | 72,47% |
| Rosseti Tomsk | -0,82% | -6,23% |
| Rosseti Kuban | -2,00% | 1,18% |

Source: MOEX, Company calculations

* - at the market price at MOEX

Tickers

Moscow Exchange (MOEX)

Bloomberg

Reuters

[MRKC](#)

[MRKC.RM](#)

[MRKC.MM](#)