DAILY MARKET REVIEW

ELECTRIC POWER INDUSTRY NEWS

Rosseti Group took part in the REW-2022 Youth Day

First Deputy Director General – Chief Engineer Andrey Mayorov, as a member of the jury, evaluated the final qualification works of bachelors and masters of technical universities on energy topics as part of the finals of the All-Russian competition, the purpose of which is to search for talented young professionals and identify innovative solutions that can be implemented in the grid complex.

Read full text: https://www.rosseti.ru/

COMPANY NEWS

Igor Makovskiy: the zone for the introduction of special security measures in the Belgorod, Bryansk and Kursk regions has been expanded

General Director of Rosseti Centre held special operational Headquarters, where he heard reports on the implementation of the order to expand the special operation zone at the border energy facilities of the Belgorod, Bryansk and Kursk regions. The corresponding decision was made in connection with the increased risk of fire damage.

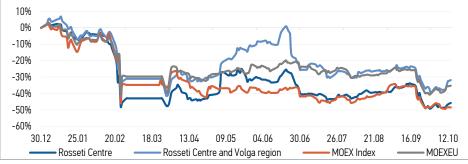
Read full text: https://www.mrsk-1.ru/

The Kirovenergo branch took part in exercises to work out actions of personnel in adverse weather conditions

In the Kirov region, large-scale exercises were held to eliminate massive power supply disruptions in the power grid complex. Specialists of the branch of Rosseti Centre and Volga region, PJSC - Kirovenergo took an active part in them. The main goal of the training is to work out the interaction among electric grid organizations in the process of eliminating consequences of technological disturbances in adverse weather conditions.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- <u>Rosseti Centre and Rosseti Centre and Volga region</u> became industry leaders in the AK&M ESG ratings in 2021
- <u>A company of the Rosseti Group</u> was the first in the energy sector to attract green financing by signing an agreement with Sovcombank
- <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> published performance results for 6 months of 2022 under IFRS

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ON 17.10.2022

| | | | | d | | |
|--|--------|----------------------|---------------------|-------------------------------|--------------------|--|
| World | | Value | Change | | | |
| indexes | | | per day | | fr 31.12.21 | |
| MOEX Russia S&P 500 | | 1 950.98 3 583.07 | -0.22% -2.37% | | -48.49% -24.82% | |
| 5&P 500 FTSE 100 | | 3 583.07 6 941.82 | -2.37% | | -24.82% | |
| Nikkei | | 27 090.76 | 3.25% | | -6.00% -5.91% | |
| Sensex | | 57 919.97 | 1.20% | | -0.57% | |
| CSI300 | | 3 842.47 | 2.39% | | -22.22% | |
| Bovespa | | 112 072.34 | -1.95% | | 6.92% | |
| Source: MOEX, Company calculations | | | | | | |
| | | Change | | | | |
| Currency rates | | Value | per day | | fr 31.12.21 | |
| USD/RUB | | 63.4917 | -0.41% | j | -14.54% | |
| EURO/RUB | | 62.5903 | 0.01% | j | -25.55% | |
| Source: Central Bank of Russia, Company calculations | | | | | | |
| Liquidity of shares | | Rosseti Centre | | Rosseti Centre & Volga Reg | | |
| Number of deals, pcs | | | 484 | | 281 | |
| Trading volume, ₽ mln | | | 1.8 | | 2.8 | |
| Trading volume, mln pcs | | | 8.0 | | 17.6 | |
| Average trading volume | | | | | | |
| over the last 30 days, mln pcs | | | 29.9 | | 44.0 | |
| % of the share capital | | | 0.02% | | 0.02% | |
| Source: MOEX, Company calculations | | | | | | |
| Shares | | Price*, ₽ | MCap, ₽ bln | | MCap, | |
| | | Price, # | | | \$ mln | |
| Rosseti Centre | | 0.2234 | 9.43 | | 148.55 | |
| Rosseti Centre and Volga region | | 0.1572 | 17.72 | | 279.03 | |
| Source: MOEX, Company calculations | | | | | | |
| Comparison with indexes | | | Change | | | |
| Comparison with indexes | | | per day fr 31.12.21 | | | |
| STOXX 600 Utilities | | | 1.79% | j | -21.66% | |
| MoexEU | | 0.32% | j | -35.30% | | |
| Rosseti Centre* | | | 0.63% | | -45.83% | |
| Rosseti Centre and Volga region* | | | 0.64% | j – | -31.86% | |
| Source: MOEX, Company calculations | | | | | | |
| Grid companies | | | Change* | | | |
| | | | P/ | | fr 31.12.21 | |
| Rosseti | | | -0.06% | | -52.79% | |
| Rosseti FGC UES | | | -0.53% | | -58.98% | |
| Rosseti Volga | | | -4.23% | | -52.11% | |
| Rosseti Moscow Region | | | -0.38% | | -25.74% | |
| Rosseti Northern Caucasus Rosseti North-West | | | -1.10% -0.87% | | -66.62% -55.95% | |
| Rosseti Ural | | | -0.87% | | | |
| Rosseti Siberia | | | 0.84% | | -18.46% -38.94% | |
| Rosseti South | | | 0.47% | | -35.33% | |
| Rosseti Lenenergo | | | 1.90% | | -29.47% | |
| Rosseti Tomsk | | | -0.40% | | -31.86% | |
| Rosseti Kuban | | | 0.00% | | -22.22% | |
| Source: MOEX, Company calculations | | | | | | |
| Source: MOFX Compa | ny cal | culations | | | | |

* - at the market price at MOEX

ickers Moscow Exchange (MOEX) <u>MRKC</u> Bloomberg <u>MRKC RM</u> Reuters <u>MRKC.MM</u>