

DAILY MARKET REVIEW

ELECTRIC POWER INDUSTRY NEWS

The Board of Directors of Rosseti may approve the allocation of financing to Rosseti NC for settlements on the wholesale electricity and power market

The Board of Directors of Rosseti may decide to allocate financing to Rosseti North Caucasus for settlements on purchases of generating suppliers controlled by the company on the wholesale electricity market, Kommersant reports, citing a source familiar with the situation.

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

COMPANY NEWS

Specialists of the largest heavy industry enterprises of the Black Soil Region got acquainted with the operation of the high-tech 110 kV substation Sputnik

Employees of the branch "Rosseti Centre Voronezhenergo" conducted an excursion around one of the most modern substations in the region (SS) 110 kV Sputnik for managers and employees of specialized divisions of mining and processing and metallurgical plants of the Belgorod and Lipetsk regions.

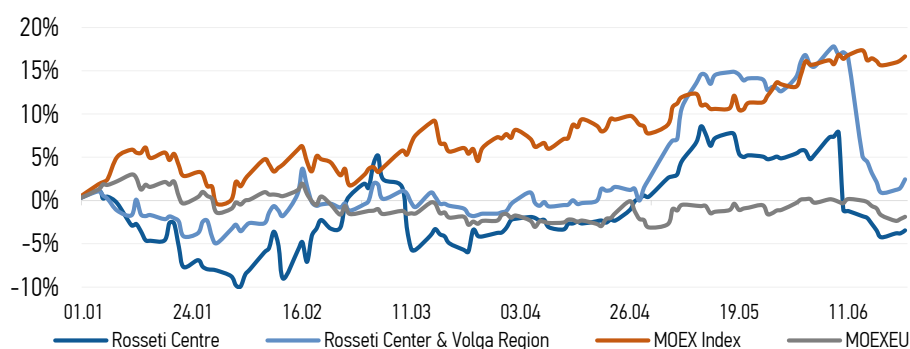
Read full text: <https://www.mrsk-1.ru/press-center/news/>

"Nizhnovenergo" implemented additional power capacities for the development of the Nizhne-Volzhska embankment

Specialists of "Rosseti Center and Volga Region Nizhnovenergo" carried out connection to the power grids of the new illumination of the legendary monument of the boat "Hero" on the Nizhne-Volzhska embankment. To ensure reliable power supply for the illumination and future lighting of the embankment the power engineers installed a transformer substation with a capacity of 250 kVA.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- Annual General Meeting of Shareholders of [Rosseti Centre](#) and [Rosseti Center and Volga Region](#)
- [Rosseti Centre](#) - managing organization of Rosseti Center and Volga Region held a conference call and webcast dedicated to the consolidated performance results of the Companies for 3 months of 2021
- [Rosseti Centre](#) and [Rosseti Center and Volga Region](#) published its unaudited interim condensed consolidated financial statements for 3 months of 2021

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| World indexes | Value | Change | |
|---------------|------------|---------|-------------|
| | | per day | fr 31.12.20 |
| MOEX Russia | 3 837,15 | 0,40% | 16,67% |
| S&P 500 | 4 241,84 | -0,11% | 12,93% |
| FTSE 100 | 7 074,06 | -0,22% | 7,91% |
| Nikkei | 28 874,89 | -0,03% | 5,21% |
| Sensex | 52 306,08 | -0,54% | 9,54% |
| CSI300 | 5 147,39 | 0,49% | -1,23% |
| Bovespa | 128 428,00 | -0,26% | 7,91% |

Source: MOEX, Company calculations

| Currency rates | Value | Change | |
|----------------|---------|---------|-------------|
| | | per day | fr 31.12.20 |
| USD/RUB | 73,1661 | -0,04% | -0,96% |
| EURO/RUB | 87,0677 | 0,20% | -3,99% |

Source: Central Bank of Russia, Company calculations

| Liquidity of shares | Rosseti Centre | Rosseti Center & Volga Reg |
|---|----------------|----------------------------|
| Number of deals, pcs | 690 | 715 |
| Trading volume, ₺ mln | 4,7 | 8,7 |
| Trading volume, mln pcs | 12,1 | 33,5 |
| Average trading volume over the last 30 days, mln pcs | 71,5 | 158,6 |
| % of the share capital | 0,03% | 0,03% |

Source: MOEX, Company calculations

| Shares | Price*, ₺ | MCap, ₺ bln | MCap, \$ mln |
|-------------------------------|-----------|-------------|--------------|
| Rosseti Centre | 0,3874 | 16,36 | 223,54 |
| Rosseti Center & Volga Region | 0,2583 | 29,11 | 397,86 |

Source: MOEX, Company calculations

| Comparison with indexes | Change | |
|--------------------------------|---------|-------------|
| | per day | fr 31.12.20 |
| STOXX 600 Utilities | -1,55% | -2,41% |
| MoexEU | 0,27% | -1,86% |
| Rosseti Centre* | 0,36% | -3,44% |
| Rosseti Center & Volga Region* | 0,98% | 2,46% |

Source: MOEX, Company calculations

| Grid companies | Change* | |
|---------------------------|---------|-------------|
| | per day | fr 31.12.20 |
| Rosseti | 0,57% | -22,73% |
| Rosseti FGC UES | 0,26% | 0,04% |
| Rosseti Volga | 0,74% | -9,94% |
| Rosseti Moscow Region | 0,09% | -16,15% |
| Rosseti Northern Caucasus | -0,07% | -7,27% |
| Rosseti North-West | 0,41% | -9,20% |
| Rosseti Ural | 1,01% | -1,36% |
| Rosseti Siberia | -0,32% | -19,56% |
| Rosseti South | -0,11% | -5,44% |
| Rosseti Lenenergo | -1,67% | 24,09% |
| Rosseti Tomsk | 0,00% | -3,12% |
| Rosseti Kuban | 0,00% | 1,33% |

Source: MOEX, Company calculations

* - at the market price at MOEX

Tickers

Moscow Exchange (MOEX)

Bloomberg

Reuters

MRKC

MRKC.RM

MRKC.MM