

DAILY MARKET REVIEW

ON 21.06.2022

ELECTRIC POWER INDUSTRY NEWS

Rosseti is ready to consider selling its stake in TNS energo if there is a buyer

Rosseti considers the entry of the holding structure into the capital of the sales Group of Companies TNS energo as a forced measure, and is ready to consider selling the stake if there is such interest in the market, the head of the company Andrey Ryumin told reporters on the sidelines of SPIEF-2022.

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

COMPANY NEWS

Igor Makovskiy: we must promptly and clearly respond to new challenges to protect the life and health of our employees in border Distribution Zones

On 20 June, Igor Makovskiy, General Director of Rosseti Centre, PJSC - the managing organization of Rosseti Centre and Volga region, PJSC, held an operational meeting of the Headquarters, where decisions were made to implement additional measures to protect the personnel of border Distribution Zones during shelling.

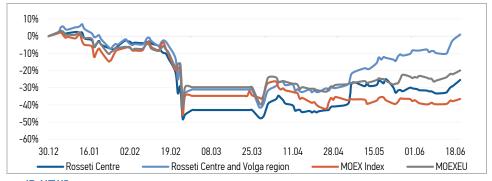
Read full text: https://mrsk-1.ru/press-center/news/

Caring for the environment is one of the priority tasks for power engineers

Marienergo, a branch of Rosseti Centre and Volga region, PJSC, is implementing a set of measures to improve environmental safety and reduce harmful environmental impacts. One of the activities of the branch in this part is the installation of bird protection devices on poles of overhead lines and outdoor switchgears of electrical substations of various voltage classes.

Read full text: https://www.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		Chang	hange
indexes	Value	per day	fr 31.12.21		
MOEX Russia	2 404.40	2.14%	-36.51%		
S&P 500	3 674.84	0.00%	-22.90%		
FTSE 100	7 121.81	1.50%	-3.56%		
Nikkei	25 771.22	-0.74%	-10.49%		
Sensex	51 597.84	0.46%	-11.43%		
CSI300	4 330.43	0.50%	-12.35%		
Bovespa	99 824.94	0.00%	-4.77%		

Source: MOEX, Company calculations				
Currency retec	Value	Change		
Currency rates		per day	fr 31.12.21	
USD/RUB	56.7101	0.00%	-23.67%	
EURO/RUB	59.3299	0.00%	-29.43%	

Source: Central Bank o	^r Russia,	Company	calculations
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Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	2 815	3 614
Trading volume, ₽ mln	34.3	88.8
Trading volume, mln pcs	111.7	381.5
Average trading volume over the last 30 days, mln pcs	78.8	152.3
% of the share capital	0.26%	0.34%

Source:	МОЕХ,	Company	cal	си	lation	9
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Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0.3072	12.97	228.70
Rosseti Centre and Volga region	0.2328	26.24	462.63

Source: MOEX, Company calculations

Corporison with indexes	Change		
Comparison with indexes	per day	fr 31.12.21	
STOXX 600 Utilities	1.20%	-10.94%	
MoexEU	2.80%	-19.94%	
Rosseti Centre*	4.85%	-25.51%	
Rosseti Centre and Volga region*	3.28%	0.91%	

Source: MOEX, Company calculations

6-11	Change*			
Grid companies	per day	fr 31.12.21		
Rosseti	1.69%	-44.85%		
Rosseti FGC UES	2.25%	-42.63%		
Rosseti Volga	0.97%	-37.22%		
Rosseti Moscow Region	2.17%	-20.12%		
Rosseti Northern Caucasus	1.19%	-55.81%		
Rosseti North-West	0.69%	-43.27%		
Rosseti Ural	1.71%	14.84%		
Rosseti Siberia	1.49%	-21.84%		
Rosseti South	1.62%	-23.70%		
Rosseti Lenenergo	0.15%	-18.14%		
Rosseti Tomsk	-0.36%	-23.27%		
Rosseti Kuban	3.44%	-8.52%		
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Source: MOEX, Company calculations

* - at the market price at MOEX

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Tickers

Moscow Exchange (MOEX)

Bloomberg

Reuters

MRKC RM MRKC.MM

MRKC