

DAILY MARKET REVIEW

ON 16.09.2022

ELECTRIC POWER INDUSTRY NEWS

FGC's shareholders approved the merger of Rosseti and other structures with the company

The shareholders of PJSC FGC UES at an extraordinary meeting on Wednesday, 14 September, approved the merger of PJSC Rosseti and other grid structures with the company. Based on the voting results, the maximum amount of the company's expenses for the buyback of shares, which accompanies the reorganization procedure according to the law on JSCs, may amount to a little more than RUB 20 billion. According to the company, 28,107,858,553 votes were cast against the reorganization, which corresponds to 2.63% of the total number of votes of the meeting participants. 0.1631% abstained from voting (1,742,890,035 votes). 707,938 persons did not vote.

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

COMPANY NEWS

The Kostromaenergo branch illuminated the bell tower in the historical centre of Kostroma

In a short time, employees of the Kostroma Distribution Zone of the branch of Rosseti Centre, PJSC -Kostromaenergo completed work on lighting the bell tower of the Church of Elijah the Prophet on Sovetskaya Street. To install the lighting, the power engineers laid about 500 metres of cable lines and installed 40 LED lighting fixtures of 30 W each at different levels of the bell tower and in front of its entrance.

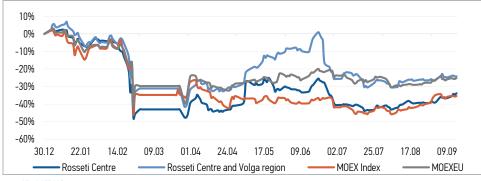
Read full text: https://kostroma.mk.ru/

Nizhnovenergo's power engineers held an educational and entertaining event on electrical safety for children

As part of the events dedicated to the City Day, employees of the Kstovsky Distribution Zone and VRES, with the support of the trade union of the Kstovsky section, held a game event for children with elements of electrical safety rules at one of the city's festive sites.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- A company of the Rosseti Group was the first in the energy sector to attract green financing by signing an agreement with Sovcombank
- Rosseti Centre and Rosseti Centre and Volga region published performance results for 6 months of 2022 under IFRS
- Financial statements of Rosseti Centre and Rosseti Centre and Volga region under RAS for 1H 2022 published

World		Change	
indexes	Value	per day	fr 31.12.21
M0EX Russia	2 446.59	0.44%	-35.40%
S&P 500	3 901.35	-1.13%	-18.15%
FTSE 100	7 282.07	0.07%	-1.39%
Nikkei	27 875.91	0.21%	-3.18%
Sensex	59 934.01	-0.68%	2.88%
CSI300	4 027.12	-0.94%	-18.49%
Bovespa	109 953.65	-0.54%	4.90%

Source: MOEX, Company calculations				
Currency rates	Value	Change		
		per day	fr 31.12.21	
USD/RUB	59.7751	-0.49%	-19.54%	
EURO/RUB	59.8368	-1.80%	-28.82%	

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	780	370
Trading volume, ₽ mln	6.3	3.8
Trading volume, mln pcs	23.2	21.9
Average trading volume over the last 30 days, mln pcs	24.5	40.1
% of the share capital	0.06%	0.02%

Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0.2730	11.53	192.81
Rosseti Centre and Volga region	0.1750	19.72	329.94

Source:	MOEX,	Company	calculations

Comparison with indexes	Change		
Comparison with indexes	per day	fr 31.12.21	
STOXX 600 Utilities	-1.31%	-11.23%	
MoexEU	0.68%	-25.15%	
Rosseti Centre*	1.19%	-33.80%	
Rosseti Centre and Volga region*	0.11%	-24.14%	

Source: MOEX, Company calculations

Crid communica	Change*		
Grid companies	per day	fr 31.12.21	
Rosseti	0.47%	-46.03%	
Rosseti FGC UES	1.98%	-50.88%	
Rosseti Volga	0.33%	-38.43%	
Rosseti Moscow Region	6.05%	-10.71%	
Rosseti Northern Caucasus	0.00%	-61.55%	
Rosseti North-West	1.38%	-43.08%	
Rosseti Ural	-0.36%	-6.00%	
Rosseti Siberia	0.92%	-21.26%	
Rosseti South	-1.90%	-19.82%	
Rosseti Lenenergo	-0.14%	-15.87%	
Rosseti Tomsk	0.00%	-23.55%	
Rosseti Kuban	0.18%	-14.92%	
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Source: MOEX, Company calculations

- at the market price at MOEX

Rosseti Centre, PJSC

119017, Moscow, Malaya Ordynka St., 15

Corporate Governance Department

+7 (495) 747 92 92, ext. 33-34

ir@mrsk-1.ru

http://www.mrsk-1.ru/en/investors/



ickers

Moscow Exchange (MOEX) Bloomberg

Reuters

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