

DAILY MARKET REVIEW

ON 26.05.2022

ELECTRIC POWER INDUSTRY NEWS

Rosseti installed more than 1.18 million smart meters in 2021

In total, the company installed about 5.2 million meters - 27% of them belong to the category of "smart" meters. Rosseti installs smart meters in accordance with the law, according to which, from 1 July 2020, the installation of meters is carried out at the expense of grid companies and electricity suppliers of last resort.

Read full text: https://novostienergetiki.ru/

COMPANY NEWS

Rosseti ensured the expansion of production of an agricultural holding of the Tambov region

As part of the project for the grid connection of a workshop for processing 325 tons of sunflower seeds per day of the Ecooil agricultural holding, Rosseti Centre constructed two transformer substations with a capacity of 1,000 kVA each. The company also laid a 10 kV double-circuit power line and a 0.4 kV cable line with a total length of more than 15.6 km and reconstructed the 35 kV Viktorskaya supply centre by installing modern 10 kV circuit breakers and relay protection and automation units.

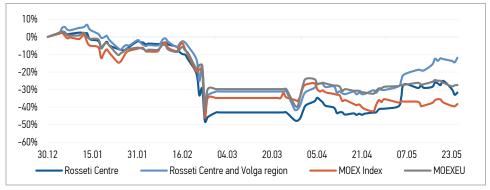
Read full text: https://tass.ru/

Tula power grid complex is ready for the fire hazard period

Power engineers of Rosseti Centre and Volga region - Tulenergo completed the implementation of a set of measures aimed at improving the level of fire protection of power grid facilities and preventing personnel injuries.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- 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
- Financial statements of Rosseti Centre and Rosseti Centre and Volga region for Q1 2022 under RAS were published
- Audited consolidated financial results of Rosseti Centre and Rosseti Centre and Volga region for 2021 under IFRS were published

World			Change		
indexes	Value	per day	fr 31.12.21		
MOEX Russia	2 340,18	2,03%	-38,21%		
S&P 500	3 978,73	0,95%	-16,52%		
FTSE 100	7 522,75	0,51%	1,87%		
Nikkei	26 677,80	-0,26%	-7,34%		
Sensex	53 749,26	-0,56%	-7,73%		
CSI300	3 983,18	0,61%	-19,37%		
Bovespa	110 579,81	0,00%	5,49%		

Source: MOEX, Company calculations					
Currency retec	Value	Change			
Currency rates	value	per day fr 31.12			
USD/RUB	56,9690	-2,13%	-23,32%		
EURO/RUB	58,8705	-2,51%	-29,97%		

Source: Centra	l Bank oj	f Russia,	Company	calcui	lations
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Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	1 445	1 260
Trading volume, ₽ mln	10,4	31,5
Trading volume, mln pcs	36,9	154,9
Average trading volume over the last 30 days, mln pcs	84,0	116,8
% of the share capital	0,09%	0,14%

Source: MUEX,	Company	calcu	lation

Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0,2818	11,90	208,83
Rosseti Centre and Volga region	0,2034	22,92	402,37

Source:	MUEX,	Lompany	calcui	lations

Change		
r day	fr 31.12.21	
1,96%	-0,12%	
0,25%	-27,41%	
1,88%	-31,67%	
3,14%	-11,83%	
	r day 1,96% 0,25% 1,88%	

Crid communica	C	Change*		
Grid companies	per day	fr 31.12.21		
Rosseti	1,44%	-40,65%		
Rosseti FGC UES	2,80%	-35,93%		
Rosseti Volga	1,66%	-38,33%		
Rosseti Moscow Region	3,65%	-27,76%		
Rosseti Northern Caucasus	0,10%	-28,39%		
Rosseti North-West	-0,53%	-45,11%		
Rosseti Ural	1,98%	4,98%		
Rosseti Siberia	2,79%	-15,37%		
Rosseti South	-1,23%	-19,82%		
Rosseti Lenenergo	3,57%	-6,56%		
Rosseti Tomsk	0,00%	-24,10%		
Rosseti Kuban	-1,67%	-10,20%		

Source: MOEX, Company calculations

* - at the market price at MOEX

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Tickers

Moscow Exchange (MOEX)

Bloomberg Reuters

MRKC RM MRKC.MM

<u>MRKC</u>