

DAILY MARKET REVIEW

ON 02.08.2023

ELECTRIC POWER INDUSTRY NEWS

The System Operator to assume the functions of operational dispatch control of power systems of new subjects of the Russian Federation

In accordance with Resolution of the Government of the Russian Federation No. 1230 dated 29 July 2023, from 1 September 2023, the System Operator will solely exercise operational and dispatch control in the electric power industry in the territories of the Luhansk and Donetsk People's Republics (LPR and DPR), as well as in the Zaporozhye and Kherson regions. Until 31 August 2023 inclusive, a transitional period is established for the transfer of these functions to the System Operator.

Read full text: https://www.so-ups.ru/

COMPANY NEWS

The head of Belgorodenergo met with heads of districts of the region and teams of structural divisions of the branch

Deputy General Director - Director of the branch of Rosseti Centre, PJSC - Belgorodenergo Anton Gerasimov completed his working trips to the districts of the region, during which he met with the heads of municipalities of the region and teams of structural divisions of the branch.

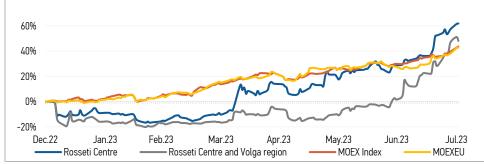
Read full text: https://www.bigpowernews.ru/

Marienergo organized an intellectual game for young professionals

The Youth Council in the branch of Rosseti Centre and Volga region, PJSC - Marienergo, with the participation of the Primary Trade Union Organization of Marienergo and a creative team of employees of the social relations department and the public relations department, organized an intellectual quiz for young workers.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- Financial statements of <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> under RAS for 6M 2023 nublished
- Integrated annual reports of Rosseti Centre and Rosseti Centre and Volga region for 2022 published
- Annual General Meetings of Shareholders of <u>Rosseti Centre</u> and <u>Rosseti Centre</u> and <u>Volga region</u> held

World		Change		
indexes	Value	per day	fr 31.12.22	
M0EX Russia	3 093.64	0.66%	43.62%	
S&P 500	4 576.73	-0.27%	19.20%	
FTSE 100	7 666.27	-0.43%	2.88%	
Nikkei	33 476.58	0.92%	28.29%	
Sensex	66 459.31	-0.10%	9.23%	
CSI300	3 998.00	-0.41%	3.26%	
Bovespa	121 248.39	-0.57%	10.49%	

Source: MUEX, Company calculations					
Currency retec	Value	Change per day fr 31.12.22			
Currency rates	value				
USD/RUB	91.5923	0.67%	30.22%		
EURO/RUB	100.9428	0.98%	33.42%		

Source:	Central	Bank	of Rus	sia, C	ompany	calcu	lations

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	5 819	6 092
Trading volume, ₽ mln	126.0	177.2
Trading volume, mln pcs	244.1	481.4
Average trading volume over the last 30 days, mln pcs	261.7	600.5
% of the share capital	0.58%	0.43%

Source:	MOEX.	Company	calcul	ations

Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0.5160	21.78	237.84
Rosseti Centre and Volga region	0.3680	41.47	452.80

Source: MOEX, Company calculations

Comparison with indoves	Change		
Comparison with indexes	per day	fr 31.12.22	
STOXX 600 Utilities	-0.99%	5.61%	
MoexEU	0.33%	42.80%	
Rosseti Centre*	0.27%	61.86%	
Rosseti Centre and Volga region*	-2.05%	48.09%	

Source: MOEX, Company calculations

Crid companies	Change*		
Grid companies	per day	fr 31.12.22	
Rosseti	1.89%	38.80%	
Rosseti Volga	0.90%	130.77%	
Rosseti Moscow Region	-0.07%	34.08%	
Rosseti Northern Caucasus	-2.77%	109.01%	
Rosseti North-West	1.90%	95.39%	
Rosseti Ural	-1.28%	135.30%	
Rosseti Siberia	5.07%	206.28%	
Rosseti South	2.09%	99.70%	
Rosseti Lenenergo	0.82%	127.38%	
Rosseti Tomsk	-0.47%	194.76%	
Rosseti Kuban	0.12%	499.29%	
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Source: MOEX, Company calculations

* - at the market price at MOEX

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Tickers

Reuters

Moscow Exchange (MOEX) Bloomberg

MRKC RM MRKC.MM