

ELECTRIC POWER INDUSTRY NEWS

Rosseti's Group actively implements the ESG agenda

Egor Prokhorov, Deputy Director General for Strategy of PJSC Rosseti, spoke about the role of Rosseti's group of companies in the sustainable development agenda at the strategic session of the conference "ESG Investments in Russia: Towards a Green Economy", organized by the Vedomosti newspaper. In Rosseti's Group, the implementation of the ESG agenda in various forms has been going on for a long time, taking into account the potential effect that may have on electricity consumers and tariff implications.

Read full text: https://www.eprussia.ru/news/

COMPANY NEWS

Igor Makovskiy: the exercises in Tver showed the effectiveness of interregional mobilization and the use of modern technology in the elimination of massive power failures

Igor Makovskiy, General Director of Rosseti Centre - the managing organization of Rosseti Centre and Volga region, headed the exercises for practicing emergency response measures at power grid facilities of a branch of Rosseti Centre, PJSC - Tverenergo in adverse weather conditions.

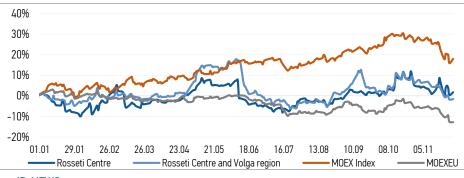
Read full text: https://www.mrsk-1.ru/press-center/news/

Power engineers of Rosseti Centre and Volga region – Tulenergo restore power supply to a number of districts interrupted by bad weather

A powerful cyclone passes through the region, accompanied by rain and strong winds with gusts of up to 20 m/s. A number of districts of the Tula region suffered from the bad weather. Power engineers got ready in advance for the impact of the bad weather. Since 9:00 pm on 29 November, the Tula branch of Rosseti Centre and Volga region, PJSC has been operating on high alert. At 7:00 am on 30 November, a special operating mode was introduced. At the moment, the consequences of local power outages are being eliminated.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> published their performance results for 9 months of 2021 under IFRS
- Financial statements of <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> for 9 months of 2021 under RAS were published
- <u>Rosseti Centre managing organization of Rosseti Centre and Volga region held a conference call</u> and webcast on the results for 6 months of 2021

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World		Change	
indexes	Value	per day	fr 31.12.20
MOEX Russia	3 879,54	1,80%	17,95%
S&P 500	4 655,27	1,32%	23,94%
FTSE 100	7 109,95	0,94%	8,45%
Nikkei	28 283,92	-1,63%	3,06%
Sensex	57 260,58	0,27%	19,91%
CSI300	4 851,42	-0,18%	-6,91%
Bovespa	102 814,00	0,58%	-13,61%

Source: MOEX, Company calculations

Currency rates Value	Value	Change	
	Value	per day	fr 31.12.20
USD/RUB	75,5873	0,00%	2,32%
EURO/RUB	84,9526	0,00%	-6,32%

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg	
Number of deals, pcs	720	923	
Trading volume, ₽ mln	10,5	13,5	
Trading volume, mln pcs	25,7	54,4	
Average trading volume over the last 30 days, mln pcs	41,8	65,1	
% of the share capital	0,06%	0,05%	
Source: MOEV. Company calculations			

Source: MOEX, Company calculations

Shares	Price*, ₽	Mcap, ₽ bln	MCap, \$ mln
Rosseti Centre	0,4082	17,23	227,99
Rosseti Centre and Volga region	0,2481	27,96	369,91

SOULCE: MOEA, COMPANY CALCULATIONS			
Comparison with indexes	Change		
Comparison with indexes	nor day	fr 21 12 20	

	per uay	11 31.12.20
STOXX 600 Utilities	0,31%	0,89%
MoexEU	-0,24%	-12,83%
Rosseti Centre*	1,39%	1,74%
Rosseti Centre and Volga region*	0,24%	-1,59%

Source: MOEX, Company calculations

Crid companies	Change*	
Grid companies	per day	fr 31.12.20
Rosseti	-1,20%	-29,75%
Rosseti FGC UES	-2,34%	-25,01%
Rosseti Volga	0,19%	-20,62%
Rosseti Moscow Region	0,08%	-9,31%
Rosseti Northern Caucasus	0,14%	-2,24%
Rosseti North-West	0,94%	-1,56%
Rosseti Ural	0,00%	15,45%
Rosseti Siberia	-1,12%	3,26%
Rosseti South	-0,73%	-1,95%
Rosseti Lenenergo	-1,30%	74,19%
Rosseti Tomsk	-0,56%	-8,57%
Rosseti Kuban	0,00%	1,03%

Source: MOEX, Company calculations

* - at the market price at MOEX

Tickers	
Moscow Exchange (MOEX)	<u>MRKC</u>
Bloomberg	MRKC RM
Reuters	MRKC.MM



ROSSETI