

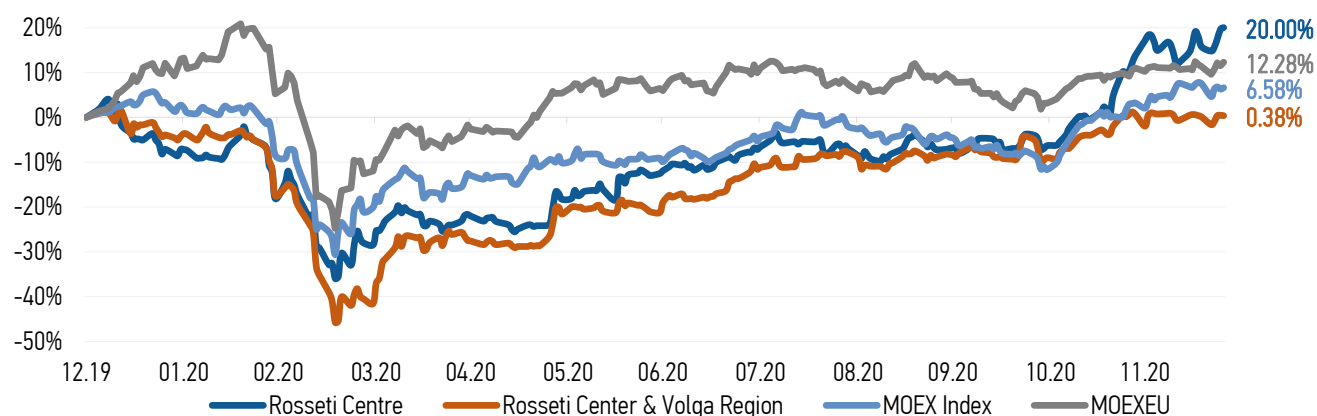
AT 25.12.2020

РОССТЕИ
ЦЕНТРРОССТЕИ
ЦЕНТР И ПРИВОЛЖЬЕ

2020

WEEKLY MARKET REVIEW

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



SHARES OF ROSSETI CENTRE

Date	Market price, RUB	Market price change, %	Trading volume, RUB	Trading volume, pcs	% от УК	Number of deals, pcs
21.12.2020	0,3638	-0,16%	23 018 257	63 265 000	0,15%	1 530
22.12.2020	0,3664	0,27%	5 047 491	13 773 000	0,03%	715
23.12.2020	0,3726	1,62%	18 941 731	50 823 000	0,12%	1 201
24.12.2020	0,3792	1,23%	13 319 166	35 133 000	0,08%	957
25.12.2020	0,3804	0,00%	17 416 712	45 775 000	0,11%	795
Average trading volume over the last 30 days				46 251 400	0,11%	

SHARES OF ROSSETI CENTER AND VOLGA REGION

Date	Market price, RUB	Market price change, %	Trading volume, RUB	Trading volume, pcs	% от УК	Number of deals, pcs
21.12.2020	0,2353	-2,58%	39 995 008	169 940 000	0,15%	1 499
22.12.2020	0,2369	2,01%	11 757 383	49 620 000	0,04%	608
23.12.2020	0,2401	1,05%	12 492 924	52 040 000	0,05%	592
24.12.2020	0,2403	-0,46%	12 345 949	51 370 000	0,05%	534
25.12.2020	0,2401	0,00%	11 973 270	49 870 000	0,04%	523
Average trading volume over the last 30 days				99 139 333	0,09%	

CHANGES OF PRICES OF SHARES OF GRID COMPANIES

Grid companies	Change*		Grid companies	Change*	
	for 5 days	from 31.12.19		for 5 days	from 31.12.19
Rosseti, ordinary shares	-0,07%	23,23%	Rosseti North-West	3,39%	-0,56%
Rosseti FGC UES	2,34%	7,06%	Rosseti Ural	20,09%	1,22%
Rosseti Centre	3,71%	20,00%	Rosseti Siberia	-2,60%	16,34%
Rosseti Center and Volga Region	0,29%	0,38%	Rosseti South	-0,74%	-23,61%
Rosseti Volga	-1,34%	-25,49%	Rosseti Lenenergo, ordinary shares	-0,19%	-24,50%
Rosseti Moscow Region	-2,17%	11,58%	Rosseti Tomsk, ordinary shares	0,26%	-6,34%
Rosseti Northern Caucasus	1,33%	-4,12%	Rosseti Kuban	0,88%	9,94%

Source: data from moex.com, Company calculations

* - at the market price at MOEX