

DAILY MARKET REVIEW

ELECTRIC POWER INDUSTRY NEWS

The Board of Directors of Rosseti recommended not to pay dividends for last year

United this year, Federal Grid Company – Rosseti (abbreviated as PJSC Rosseti) may not pay dividends for 2022.

According to the company, the board of directors of the company gave the corresponding recommendation to the annual meeting of shareholders. "The decision was made by a three-quarters majority of the members of the board of directors participating in the meeting," the message says.

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

COMPANY NEWS

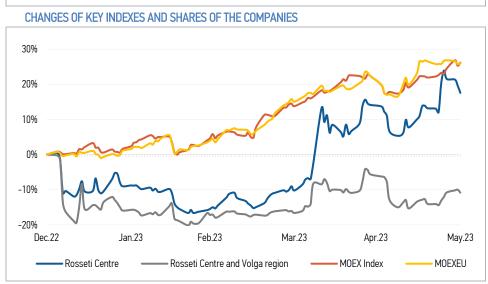
Igor Makovskiy: caring for children is an investment in the future of our country

In 20 Russian regions, power engineers of Rosseti Centre and Rosseti Centre and Volga region organized festive events on Children's Day. Children of employees of the Companies, as well as sponsored organizations, will visit cinemas and museums, take part in concerts, quiz tours and quests, have fun with animators and see colourful shows.

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

Vladimirenergo held a large-scale training to eliminate emergency situations

To work out actions of personnel in the aftermath of emergency situations, power engineers of the branch of Rosseti Centre and Volga region, PJSC - Vladimirenergo conducted a large-scale training. Read full text: https://mrsk-cp.ru/



IR-NEWS

- A new section "Sustainable Development" has been created on the websites of <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u>
- On decisions taken by the governing bodies of <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u>
- Financial statements of <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> under RAS for 1Q 2023 published

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ON 01.06.2023

World	Value	Change	
indexes		per day	fr 31.12.22
MOEX Russia	2 717,64	0,70%	26,16%
S&P 500	4 179,83	-0,61%	8,86%
FTSE 100	7 446,14	-1,01%	-0,08%
Nikkei	30 887,88	-1,41%	18,37%
Sensex	62 622,24	-0,55%	2,93%
CSI300	3 798,54	-1,02%	-1,89%
Bovespa	108 335,07	-0,58%	-1,28%
Source: MOEX, Company calculations			

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Currency rates	Value	Change	
		per day	fr 31.12.22
USD/RUB	80,6872	0,79%	14,71%
EURO/RUB	86,5119	0,71%	14,35%

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg	
Number of deals, pcs	1 791	1 435	
Trading volume, ₽ mln	24,4	28,3	
Trading volume, mln pcs	65,1	127,8	
Average trading volume over the last 30 days, mln pcs	313,4	349,0	
% of the share capital	0,15%	0,11%	
Source: MOEV Company calculations			

Source: MOEX, Company calculations

Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0,3748	15,82	196,11
Rosseti Centre and Volga region	0,2216	24,97	309,51

Source: MOEX, Company calculations

Comparison with indexee	Change	
Comparison with indexes	per day	fr 31.12.22
STOXX 600 Utilities	-0,33%	6,74%
MoexEU	0,20%	25,97%
Rosseti Centre*	-1,73%	17,57%
Rosseti Centre and Volga region*	-0,94%	-10,82%

Source: MOEX, Company calculations

Critereneries	Change*	
Grid companies	per day	fr 31.12.22
Rosseti	-1,62%	21,71%
Rosseti Volga	-1,24%	49,53%
Rosseti Moscow Region	-0,31%	13,51%
Rosseti Northern Caucasus	-1,31%	40,48%
Rosseti North-West	-2,06%	46,07%
Rosseti Ural	4,88%	46,49%
Rosseti Siberia	-1,36%	46,76%
Rosseti South	-0,93%	45,30%
Rosseti Lenenergo	-2,88%	67,98%
Rosseti Tomsk	0,52%	103,85%
Rosseti Kuban	-2,73%	135,29%

Source: MOEX, Company calculations

- at the market price at MOEX

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