DAILY MARKET REVIEW

ELECTRIC POWER INDUSTRY NEWS

Putin allowed Rosbank to buy shares of Russian energy companies from Societe Generale

Russian President Vladimir Putin allowed Rosbank to purchase shares owned by Societe Generale, including Rosseti, RusHydro, Inter RAO, Unipro and other Russian companies. The corresponding document was published on 24 December on the Official Internet Portal of Legal Information. The French financial group Societe Generale ceased its activities in Russia last year. Rosbank previously belonged to it. Last May, Societe Generale closed a deal to sell the bank and insurance business in Russia to Vladimir Potanin's Interros.

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

COMPANY NEWS

Belgorodenergo has traditionally become one of the best enterprises in the region in the field of civil defense and emergency situations

In the Belgorod region, the results of activities of the territorial subsystem of the unified state system for prevention and liquidation of emergency situations for 2023 have been summed up. The branch of Rosseti Centre – Belgorodenergo, as a rescue energy supply service, took the third place among the regional rescue units of civil defense, prevention and response to emergency situations.

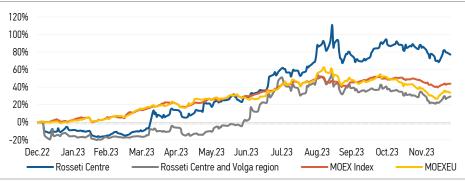
Read full text: https://www.kommersant.ru/

Udmurtenergo installed decorative lighting of a park in Votkinsk

The branch of Rosseti Centre and Volga region, PJSC - Udmurtenergo completed the construction and modernization of the street lighting system of the park on the embankment. The square is located next to the dam near the temple, in which the world-famous composer Pyotr Ilyich Tchaikovsky was baptized.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- <u>Rosseti Centre and Rosseti Cenre and Volga region</u> published a presentation on the results of operations for 9 months of 2023
- <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> published performance results for 9 months of 2023 under IFRS
- The annual reports of <u>Rosseti Centre and Rosseti Centre and Volga region</u> for 2022 received high marks according to the rating agency RAEX

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ON 26.12.2023

World		Change	
indexes	Value	per day	fr 31.12.22
MOEX Russia	3 099.02	0.21%	43.86%
S&P 500	4 754.63	0.00%	24.33%
FTSE 100	7 697.51	0.00%	3.30%
Nikkei	33 254.03	0.26%	27.44%
Sensex	71 106.96	0.00%	16.87%
CSI300	3 347.45	0.31%	-13.54%
Bovespa	132 752.94	0.00%	20.98%
Source: MOEX, Company calculations			
Currency rates	Value	Change per day fr 31.12.22	
	-		fr 31.12.22

· · · · ·		per day	fr 31.12.22
USD/RUB	91.9389	0.00%	30.71%
EURO/RUB	101.2863	0.00%	33.88%
Source: Central Bank of Russia, Company calculations			

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	1 806	2 484
Trading volume, ₽ mln	22.6	88.2

Trading volume, mln pcs	40.1	274.4
Average trading volume over the last 30 days, mln pcs	50.6	146.3
% of the share capital	0.09%	0.24%

Source: MOEX, Company calculations

Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0.5644	23.83	259.17
Rosseti Centre and Volga region	0.3214	36.22	393.97

Source: MOEX, Company calculations

Comparison with indexes	Change	
	per day	fr 31.12.22
STOXX 600 Utilities	0.00%	9.44%
MoexEU	-0.97%	33.70%
Rosseti Centre*	-1.29%	77.04%
Rosseti Centre and Volga region*	1.42%	29.34%

Source: MOEX, Company calculations

Cridermonian	Change*	
Grid companies	per day	fr 31.12.22
Rosseti	-1.64%	25.69%
Rosseti Volga	1.37%	108.82%
Rosseti Moscow Region	-1.10%	25.04%
Rosseti Northern Caucasus	-1.93%	107.31%
Rosseti North-West	-2.30%	250.29%
Rosseti Ural	-0.73%	93.69%
Rosseti Siberia	-3.38%	171.86%
Rosseti South	-2.77%	107.58%
Rosseti Lenenergo	-0.56%	126.91%
Rosseti Tomsk	-6.51%	151.05%
Rosseti Kuban	-1.12%	434.76%

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