

DAILY MARKET REVIEW

ELECTRIC POWER INDUSTRY NEWS

FAS to strengthen control over compliance with the limit indices of changes in the size of payments for housing and communal services

In order to prevent an unreasonable increase in tariffs for housing and communal services in the regions from 1 July 2021, the FAS Russia will ensure compliance with the limit indices for changes in the amount of payments for public utilities.

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

COMPANY NEWS

Lipetskenergo increased the reliability of power supply to consumers in the Chaplyginsky district

Specialists of the branch "Rosseti Centre Lipetskenergo" repaired power equipment at one of the key substations of the Chaplyginsky district - the SS 35/10 kV Kolybelskaya. Reliable power supply to consumers in five villages of the Chaplyginsky district depends on the stable operation of this feeding centre.

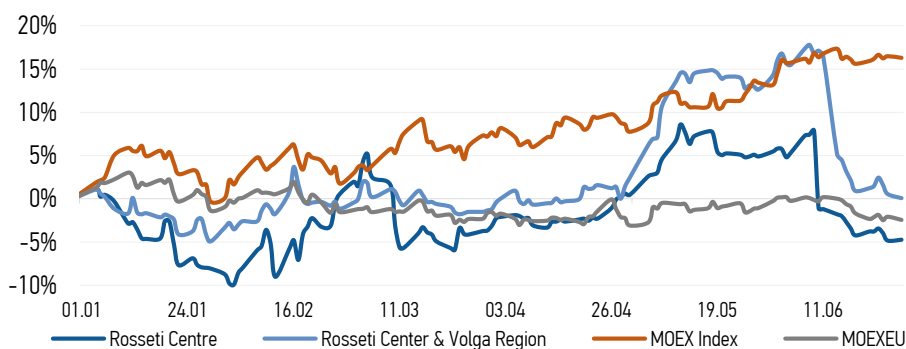
Read full text: <https://www.mrsk-1.ru/press-center/news/>

Kalugaenergo's employees restore power supply to consumers, interrupted by bad weather

Due to the predicted unfavourable weather conditions on the territory of the Kaluga region (thunderstorm, showers, hail, strong wind with gusts up to 20 m/s), a high alert operation mode was introduced in the branch in advance, on 25 June. For three days and at the present time, the operating personnel of "Rosseti Center and Volga Region Kalugaenergo" are liquidating consequences of the bad weather.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- Annual General Meeting of Shareholders of [Rosseti Centre](#) and [Rosseti Center and Volga Region](#)
- [Rosseti Centre](#) - managing organization of Rosseti Center and Volga Region held a conference call and webcast dedicated to the consolidated performance results of the Companies for 3 months of 2021
- [Rosseti Centre](#) and [Rosseti Center and Volga Region](#) published its unaudited interim condensed consolidated financial statements for 3 months of 2021

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World indexes	Value	Change	
		per day	fr 31.12.20
MOEX Russia	3 825.57	-0,16%	16,31%
S&P 500	4 290.61	0,23%	14,23%
FTSE 100	7 072.97	-0,88%	7,89%
Nikkei	29 048.02	-0,06%	5,84%
Sensex	52 735.59	-0,36%	10,44%
CSI300	5 251.76	0,23%	0,78%
Bovespa	127 429.20	0,14%	7,07%

Source: MOEX, Company calculations

Currency rates	Value	Change	
		per day	fr 31.12.20
USD/RUB	72,1694	0,00%	-2,31%
EURO/RUB	86,1919	0,00%	-4,95%

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti	
	Centre	Center & Volga Reg
Number of deals, pcs	793	1 151
Trading volume, ₺ mln	8,5	15,9
Trading volume, mln pcs	22,1	63,0
Average trading volume over the last 30 days, mln pcs	70,1	153,3
% of the share capital	0,05%	0,06%

Source: MOEX, Company calculations

Shares	Price*, ₺	MCap, ₺ bln	MCap, \$ mln
Rosseti Centre	0,3822	16,14	223,58
Rosseti Center & Volga Region	0,2523	28,43	393,98

Source: MOEX, Company calculations

Comparison with indexes	Change	
	per day	fr 31.12.20
STOXX 600 Utilities	0,26%	-1,80%
MoexEU	-0,38%	-2,45%
Rosseti Centre*	0,10%	-4,74%
Rosseti Center & Volga Region*	-0,47%	0,08%

Source: MOEX, Company calculations

Grid companies	Change*	
	per day	fr 31.12.20
Rosseti	-0,08%	-23,01%
Rosseti FGC UES	0,26%	-0,19%
Rosseti Volga	-0,33%	-11,56%
Rosseti Moscow Region	0,13%	-16,04%
Rosseti Northern Caucasus	-0,15%	-8,22%
Rosseti North-West	0,10%	-9,20%
Rosseti Ural	-0,13%	-6,18%
Rosseti Siberia	0,00%	-19,69%
Rosseti South	0,98%	-4,83%
Rosseti Lenenergo	-4,52%	17,21%
Rosseti Tomsk	0,00%	-3,12%
Rosseti Kuban	-0,58%	0,74%

Source: MOEX, Company calculations

* - at the market price at MOEX

Tickers

Moscow Exchange (MOEX)

Bloomberg

Reuters

MRKC

MRKC.RM

MRKC.MM