

DAILY MARKET REVIEW

ON 01.09.2023

ELECTRIC POWER INDUSTRY NEWS

"Market Council" created a structure for issuing certificates of origin of electricity in the Russian Federation

The Association NP "Market Council" has created LLC "Energy Certification Centre" ("ECC"), which will maintain a register of generation attributes and issue certificates of origin of electricity in Russia, follows from the data of the Unified State Register of Legal Entities. The structure was registered on 29 August.

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

COMPANY NEWS

Igor Makovskiy reported to the Minister of Energy on measures taken to improve the reliability of the power grid complex in border regions of the Russian Federation

Within the framework of the federal headquarters, a meeting was held on the operation of fuel and energy facilities in the border regions of the Russian Federation, where Igor Makovskiy, General Director of Rosseti Centre, PJSC, on behalf of Director General of PJSC Rosseti, reported to the Minister of Energy of the Russian Federation Nikolai Shulginov on measures to improve the reliability of the distribution grid complex in border districts of the Bryansk, Belgorod, Voronezh and Kursk regions.

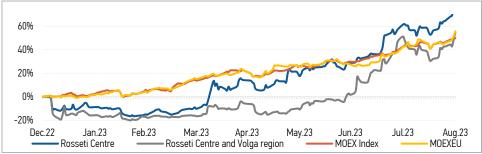
Read full text: https://www.mrsk-1.ru/

Tulenergo ensures the safety of power facilities near educational institutions of the region

On the eve of the new academic year, power engineers of Rosseti Centre and Volga region - Tulenergo have tightened control over the operation of equipment located near preschool and school institutions in the service area of 14 Distribution Zones.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- Rosseti Centre and Rosseti Centre and Volga region published performance results for 6 months of 2023 under IFRS
- Financial statements of <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> under RAS for 6M 2023 published
- Integrated annual reports of Rosseti Centre and Rosseti Centre and Volga region for 2022 published

World		Change	
indexes	Value	per day	fr 31.12.22
MOEX Russia	3 227.99	0.48%	49.85%
S&P 500	4 507.66	-0.16%	17.40%
FTSE 100	7 439.13	-0.46%	-0.17%
Nikkei	32 619.34	0.88%	25.00%
Sensex	64 831.41	-0.39%	6.56%
CSI300	3 765.27	-0.61%	-2.75%
Bovespa	115 741.81	-1.53%	5.47%

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Source:	MUEX.	Company	cal	CUI	ations

Common motors	Value	Change		
Currency rates		per day	fr 31.12.22	
USD/RUB	95.9283	0.23%	36.38%	
EURO/RUB	104.4496	0.94%	38.06%	

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	18 724	18 261
Trading volume, ₽ mln	369.0	606.9
Trading volume, mln pcs	615.9	1 577.5
Average trading volume over the last 30 days, mln pcs	304.2	608.3
% of the share capital	1.46%	1.40%

Source:	MUEX,	Company	calcui	ations

Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0.5992	25.30	263.71
Rosseti Centre and Volga region	0.3847	43.35	451.95

Source: MOEX, Company calculations

Comparison with indoves	Change		
Comparison with indexes	per day	fr 31.12.22	
STOXX 600 Utilities	0.19%	3.43%	
MoexEU	2.73%	55.62%	
Rosseti Centre*	6.77%	87.95%	
Rosseti Centre and Volga region*	4.03%	54.81%	

Source: MOEX, Company calculations

Coll company calculations	Change*		
Grid companies	per day	fr 31.12.22	
Rosseti	3.38%	52.85%	
Rosseti Volga	11.99%	192.68%	
Rosseti Moscow Region	3.81%	44.76%	
Rosseti Northern Caucasus	21.21%	186.73%	
Rosseti North-West	31.93%	380.61%	
Rosseti Ural	7.61%	174.77%	
Rosseti Siberia	12.61%	283.20%	
Rosseti South	23.21%	197.58%	
Rosseti Lenenergo	1.60%	232.48%	
Rosseti Tomsk	10.97%	384.62%	
Rosseti Kuban	-0.77%	846.88%	

Source: MOEX, Company calculations

Rosseti Centre, PJSC

119017, Moscow, Malaya Ordynka St., 15

Corporate Governance Department

+7 (495) 747 92 92, ext. 33-34

ir@mrsk-1.ru

http://www.mrsk-1.ru/en/investors/



Tickers

Moscow Exchange (MOEX)

Bloomberg

Reuters

MRKC RM MRKC.MM

^{* -} at the market price at MOEX