

DAILY MARKET REVIEW

ON 28.04.2022

ELECTRIC POWER INDUSTRY NEWS

Head of Rosseti's Group Andrey Ryumin spoke about the results of the company's passage of the 2020/2021 autumn-winter period

Andrey Ryumin, General Director of PJSC Rosseti, spoke at the All-Russian meeting on the results of the 2021/2022 autumn-winter period (AWP) and topical issues in the functioning of the electric power industry. The event was held in Moscow under the chairmanship of the Minister of Energy of the Russian Federation Nikolai Shulginov.

Read full text: https://www.rosseti.ru/press/news/

COMPANY NEWS

Igor Makovskiy opened the VIII hockey tournament of Rosseti Centre and Rosseti Centre and Volga region

Igor Makovskiy, General Director of Rosseti Centre, PJSC - the managing organization of Rosseti Centre and Volga region, PJSC, launched the VIII hockey tournament between the teams of the Companies dedicated to the 77th anniversary of Victory in the Great Patriotic War.

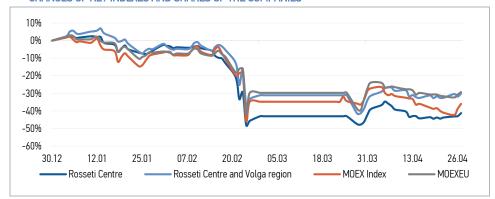
Read full text: https://www.mrsk-1.ru/press-center/news/company/

Udmurtenergo carried out the grid connection of apartment buildings of the residential complex "Ezhevika" in Izhevsk

The branch of Rosseti Centre and Volga region, PJSC - Udmurtenergo connected two houses of the "Ezhevika" residential complex located in the Industrial District of the capital of the Udmurt Republic to the company's grids. More than 1,200 residents of Izhevsk will live in spacious apartments of comfortable and high-tech houses.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- Audited consolidated financial results of <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> for 2021 under IFRS were published
- Financial statements of <u>Rosseti Centre</u> and <u>Rosseti Centre</u> and <u>Volga region</u> for 2021 under RAS were published
- Rosseti Centre managing organization of Rosseti Centre and Volga region took part in the VTB
 Capital Investments online public event dedicated to operating results for 2021 and forecasts for 2022

World		Change	
indexes	Value	per day	fr 31.12.21
MOEX Russia	2 424,28	4,56%	-35,99%
S&P 500	4 183,96	0,21%	-12,22%
FTSE 100	7 425,61	0,53%	0,56%
Nikkei	26 386,63	-1,17%	-8,35%
Sensex	56 819,39	-0,94%	-2,46%
CSI300	3 895,54	2,94%	-21,15%
Bovespa	109 349,37	1,05%	4,32%

Saurca	MOEY	Company	calcul	ation

Currency retec	Value	Change	
Currency rates		per day	fr 31.12.21
USD/RUB	72,7089	-0,89%	-2,13%
EURO/RUB	76,6670	-1,03%	-8,81%

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	1 144	624
Trading volume, ₽ mln	15,0	7,2
Trading volume, mln pcs	62,1	44,7
Average trading volume over the last 30 days, mln pcs	50,1	96,0
% of the share capital	0,15%	0,04%

Source: MOEX, Company calculations

Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0,2424	10,23	140,75
Rosseti Centre and Volga region	0,1615	18,20	250,32

Source: MOEX	Company	calculations
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Comparison with indexes	Change		
Comparison with indexes	per day	fr 31.12.21	
STOXX 600 Utilities	0,25%	-2,35%	
MoexEU	2,00%	-29,31%	
Rosseti Centre*	3,06%	-41,22%	
Rosseti Centre and Volga region*	2,67%	-30,00%	

Source: MOEX, Company calculations

Source. MOLA, company calculations	Change*	
Grid companies	per day	fr 31.12.21
Rosseti	4,17%	-41,67%
Rosseti FGC UES	3,27%	-38,69%
Rosseti Volga	1,95%	-37,02%
Rosseti Moscow Region	3,02%	-26,95%
Rosseti Northern Caucasus	0,00%	-27,50%
Rosseti North-West	1,52%	-41,92%
Rosseti Ural	1,96%	-17,67%
Rosseti Siberia	0,33%	-12,93%
Rosseti South	-0,67%	-18,27%
Rosseti Lenenergo	1,89%	-9,79%
Rosseti Tomsk	0,00%	-22,44%
Rosseti Kuban	2,90%	-13,55%
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Source: MOEX, Company calculations

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



Tickers

Bloomberg

Reuters

Moscow Exchange (M0EX)

MRKC RM MRKC.MM

MRKC

^{* -} at the market price at MOEX