

DAILY MARKET REVIEW

ELECTRIC POWER INDUSTRY NEWS

Anastasia Bondarenko awarded winners of the All-Russian Olympiad for schoolchildren of Rosseti's group of companies

Anastasia Bondarenko took part in the awards ceremony for winners and prize-winners of the All-Russian Olympiad for schoolchildren, participants in the Energy Project Shift at the "Orlyonok" All-Russian Children's Centre, annually organized by Rosseti's group of companies, and the children who worked under the "Big Challenges" program on the project of the company "Defining the optimal variant of power supply of the settlement" in the Educational Centre "Sirius".

Read full text: https://minenergo.gov.ru/

COMPANY NEWS

Igor Makovskiy took part in a meeting of the Government Commission on ensuring security of power supply

On 30 August in Belgorod, a meeting of the Government Commission on ensuring security of power supply (federal headquarters) was held under the leadership of Deputy Minister of Energy of the Russian Federation Evgeniy Grabchak. The meeting was attended by First Deputy Director General - Chief Engineer of PJSC Rosseti Andrey Mayorov, General Director of Rosseti Centre, PJSC - the managing organization of Rosseti Centre and Volga region, PJSC Igor Makovskiy, heads of regional headquarters for power supply security in the Central Federal District (CFD).

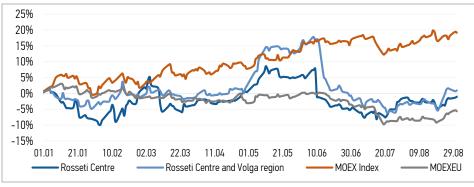
Read full text: https://www.mrsk-1.ru/en/press-center/news/

Nikolay Lyubimov: With the opening of the Grid Control Centre, the level of reliability of power supply to residents has increased

On 31 August, Presidential Plenipotentiary Envoy to the Central Federal District Igor Shchegolev and Governor Nikolay Lyubimov got acquainted with the work of the Ryazanenergo branch of Rosseti Centre and Volga region, PJSC. Within the framework of the working visit, a presentation of the Grid Control Centre took place.

Read full text: https://ryazpressa.ru/

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> has published its performance results and management discussion and analysis (MD&A) to Interim Financial Statements for 6 months of 2021 under IFRS
- Financial statements of <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> for 1H 2021 under RAS were published
- Rosseti Centre and Rosseti Centre and Volga region published integrated annual reports for 2020

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World	Value	Change	
indexes		per day	fr 31.12.20
MOEX Russia	3 918,96	-0,24%	19,15%
S&P 500	4 522,68	0,00%	0,00%
FTSE 100	7 119,70	-0,40%	8,60%
Nikkei	28 089,54	1,08%	2,35%
Sensex	57 552,39	1,16%	20,53%
CSI300	4 805,61	-0,16%	-7,78%
Bovespa	118 781,00	-0,80%	-0,20%

Source: MOEX, Company calculations

Currency rates	Value	Change	
		per day	fr 31.12.20
USD/RUB	73,5744	-0,56%	-0,41%
EURO/RUB	86,8104	-0,25%	-4,27%
Source, Central Bank of Pussia, Company calculations			

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Center & Volga Reg
Number of deals, pcs	540	861
Trading volume, ₽ mln	4,5	11,2
Trading volume, mln pcs	11,3	43,9
Average trading volume over the last 30 days, mln pcs	12,5	51,9
% of the share capital	0,03%	0,04%
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Source: MOEX, Company calculations

Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0,3970	16,76	227,80
Rosseti Centre and Volga region	0,2544	28,67	389,68

Source: MOEX, Company calculations

Comparison with indexes	Change	
companson with indexes	per day	fr 31.12.20
STOXX 600 Utilities	0,37%	2,35%
MoexEU	-0,32%	-5,67%
Rosseti Centre*	0,30%	-1,05%
Rosseti Centre and Volga region*	0,24%	0,91%

Source: MOEX, Company calculations

Grid companies	Change*	
ond companies	per day	fr 31.12.20
Rosseti	0,29%	-25,72%
Rosseti FGC UES	-0,26%	-11,56%
Rosseti Volga	0,46%	-20,40%
Rosseti Moscow Region	-0,33%	-12,53%
Rosseti Northern Caucasus	0,37%	-7,13%
Rosseti North-West	-0,19%	-5,43%
Rosseti Ural	0,00%	-6,06%
Rosseti Siberia	0,00%	-20,86%
Rosseti South	0,11%	-6,26%
Rosseti Lenenergo	-1,08%	23,14%
Rosseti Tomsk	1,10%	-4,42%
Rosseti Kuban	0,45%	-1,62%

Source: MOEX, Company calculations * - at the market price at MOEX

 Moscow Exchange (MOEX)
 MRKC

 Bloomberg
 MRKC RM

 Reuters
 MRKC.MM