

DAILY MARKET REVIEW

ON 03.05.2023

ELECTRIC POWER INDUSTRY NEWS

The Government of the Russian Federation indexed the tariff for transmission through the single power grid

Services for electricity transmission through the Russian Unified National Electric Grid (UNEG) since 1 May have risen in price by 6.3%. The corresponding order of the Government is published on the official Internet portal of legal information. It is expected that such indexation will be valid until the end of the year. The document does not provide absolute indicators, it notes that tariffs are increased by 6.3% compared to the rates in effect on 30 April.

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

COMPANY NEWS

Kostroma power engineers increased the capacity of power installations for the Kosmol dairy plant

The branch of Rosseti Centre, PJSC - Kostromaenergo provided new capacities to Kosmol LLC, the leading milk processing plant in the Kostroma region and the leader in terms of milk processing, to power the building where the Kostroma ice cream factory will be located.

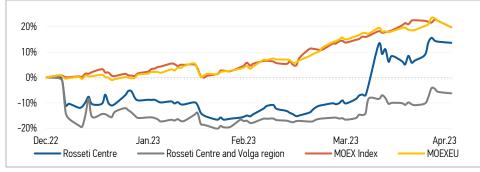
Read full text: https://www.kostroma.kp.ru/

Power engineers of the Kirovenergo branch restored power supply to consumers interrupted by a thunderstorm

Specialists of the branch of Rosseti Centre and Volga region, PJSC - Kirovenergo completed restoration work after a thunderstorm front that passed through the territory of the Kirov region. As previously reported, showers, thunderstorms, hail and strong winds with gusts of up to 22 m/s, which were observed in the region on 1 May and in the morning of 2 May, caused local power outages in a number of settlements in the western and northern parts of the region.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- Financial statements of <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> under RAS for 1Q 2023 published
- Rosseti Centre managing organization of Rosseti Centre and Volga region held a conference call
 and webcast dedicated to the performance results of the Companies for 2022
- Financial statements of <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> under RAS for 2022 published
- Financial statements of <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> under IFRS for 2022 published

World		Change		
indexes	Value	per day	fr 31.12.22	
MOEX Russia	2 580,51	-2,07%	19,79%	
S&P 500	4 119,58	-1,16%	7,29%	
FTSE 100	7 773,03	-1,24%	4,31%	
Nikkei	29 157,95	0,12%	11,74%	
Sensex	61 354,71	0,40%	0,84%	
CSI300	4 029,09	0,00%	4,07%	
Bovespa	101 926,95	-2,40%	-7,12%	

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Source:	MUEX,	Company	cal	CUI	auons

Currency retec	Value	Change		
Currency rates	value	per day	fr 31.12.22	
USD/RUB	80,5093	0,00%	14,46%	
EURO/RUB	88,3712	0,00%	16,81%	

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	7 518	3 964
Trading volume, ₽ mln	143,7	102,1
Trading volume, mln pcs	396,5	438,0
Average trading volume over the last 30 days, mln pcs	509,2	475,8
% of the share capital	0,94%	0,39%

Source: MOEX, Con	pany calculations
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Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0,3624	15,30	190,04
Rosseti Centre and Volga region	0,2330	26,26	326,16

Source: MOEX, Company calculations

Comparison with indexes	Change		
comparison with indexes	per day	fr 31.12.22	
STOXX 600 Utilities	-1,08%	9,56%	
MoexEU	-1,96%	19,88%	
Rosseti Centre*	-0,38%	13,68%	
Rosseti Centre and Volga region*	-0,64%	-6,24%	

Source: MOEX, Company calculations

Crid composite	C	Change*		
Grid companies	per day	fr 31.12.22		
Rosseti	4,22%	28,45%		
Rosseti Volga	-5,66%	47,09%		
Rosseti Moscow Region	-0,91%	7,95%		
Rosseti Northern Caucasus	-2,40%	52,21%		
Rosseti North-West	-2,49%	42,61%		
Rosseti Ural	4,80%	22,18%		
Rosseti Siberia	-10,27%	50,40%		
Rosseti South	-2,24%	52,27%		
Rosseti Lenenergo	-4,22%	79,00%		
Rosseti Tomsk	-0,36%	90,91%		
Rosseti Kuban	-4,54%	132,26%		

Source: MOEX. Company calculations

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Tickers

Moscow Exchange (M0EX)

Bloomberg Reuters MRKC RM MRKC.MM

MRKC

^{* -} at the market price at MOEX