

ELECTRIC POWER INDUSTRY NEWS

Rosseti to buy shares for RUB 1.04 billion from those who disagree with the reorganization, FGC - for 357 million

Shareholders of Rosseti, who disagreed with the reorganization or did not participate in the relevant voting, presented shares worth about RUB 1.04 billion for redemption, the company said.

Read full text: <https://peretok.ru/>

COMPANY NEWS

Alexander Gusev and Igor Makovskiy to create a data collection and analysis automation system to solve a number of regional problems in the Voronezh region

Governor of the Voronezh Region Alexander Gusev and General Director of Rosseti Centre, PJSC - the managing organization of Rosseti Centre and Volga region, PJSC Igor Makovskiy held a working meeting. The head of the energy companies reported to the head of the region that the Minister of Energy had made a decision the day before that the Voronezhenergo branch would receive a Certificate of readiness for the autumn-winter period with the highest score.

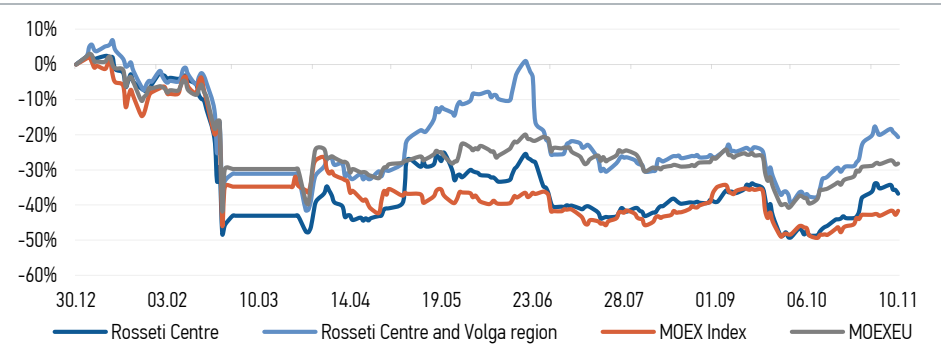
Read full text: <https://www.mrsk-1.ru/>

Employees of the Zavyalovsky Distribution Zone of Udmurtenergo took part in command and staff exercises on civil defense

On the territory of the Zavyalovsky Distribution Zone of the branch of Rosseti Centre and Volga region PJSC - Udmurtenergo command and staff exercises on civil defense were held. The main goal of the training is to work out actions between law enforcement agencies, enterprises, organizations and state and municipal authorities.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- Financial statements of [Rosseti Centre](#) and [Rosseti Centre and Volga region](#) under RAS for 9M 2022 published
- The annual reports of [Rosseti Centre](#) and [Rosseti Centre and Volga region](#) for 2021 received awards in the annual report competition organized by the Moscow Exchange
- [Rosseti Centre](#) and [Rosseti Centre and Volga region](#) became industry leaders in the AK&M ESG ratings in 2021

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/>



World indexes	Value	Change	
		per day	fr 31.12.21
MOEX Russia	2 210.02	2.01%	-41.65%
S&P 500	3 956.37	5.54%	-16.99%
FTSE 100	7 375.34	1.08%	-0.12%
Nikkei	27 446.10	-0.98%	-4.67%
Sensex	60 613.70	-0.69%	4.05%
CSI300	3 685.69	-0.77%	-25.40%
Bovespa	109 775.46	-3.35%	4.73%

Source: MOEX, Company calculations

Currency rates	Value	Change	
		per day	fr 31.12.21
USD/RUB	61.0611	0.14%	-17.81%
EURO/RUB	61.2445	0.69%	-27.15%

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	702	575
Trading volume, ₪ mln	3.6	7.7
Trading volume, mln pcs	13.6	42.1
Average trading volume over the last 30 days, mln pcs	21.0	49.3
% of the share capital	0.03%	0.04%

Source: MOEX, Company calculations

Shares	Price*, ₪	MCap, ₪ bln	MCap, \$ mln
Rosseti Centre	0.2608	11.01	180.32
Rosseti Centre and Volga region	0.1830	20.62	337.76

Source: MOEX, Company calculations

Comparison with indexes	Change	
	per day	fr 31.12.21
STOXX 600 Utilities	3.36%	-10.76%
MoexEU	0.40%	-28.17%
Rosseti Centre*	-1.66%	-36.76%
Rosseti Centre and Volga region*	-1.08%	-20.68%

Source: MOEX, Company calculations

Grid companies	Change*	
	per day	fr 31.12.21
Rosseti	-1.60%	-48.73%
Rosseti FGC UES	-1.90%	-57.10%
Rosseti Volga	-1.44%	-51.81%
Rosseti Moscow Region	-2.04%	-26.22%
Rosseti Northern Caucasus	-1.01%	-63.41%
Rosseti North-West	-0.88%	-56.24%
Rosseti Ural	0.00%	-9.63%
Rosseti Siberia	-1.23%	-30.60%
Rosseti South	-2.37%	-31.67%
Rosseti Lenenergo	-0.31%	-23.51%
Rosseti Tomsk	0.39%	-28.25%
Rosseti Kuban	0.00%	-14.61%

Source: MOEX, Company calculations

* - at the market price at MOEX

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Moscow Exchange (MOEX)

Bloomberg

Reuters

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