

DAILY MARKET REVIEW

ELECTRIC POWER INDUSTRY NEWS

Ministry of Finance: "New dividend rules for state-owned companies do not apply to Rosseti"

Rosseti will continue to be guided in the payment of dividends by special government order 1094-r, the new general rule for state-owned companies does not apply to the holding, the Ministry of Finance and the company told Interfax in response to a request. "There is a special order for them, they will pay in the same way - under 1094-r," the ministry's press service noted. The company gave a similar comment, recalling that this order also applies to the position of the controlling shareholder regarding payments of subsidiaries of Rosseti.

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

COMPANY NEWS

Smolenskenergo's power engineers to repair the substation "Krasny"

The branch "Rosseti Centre Smolenskenergo" in May-June 2021 is carrying out repairs of the 110/35/10 kV substation "Krasny". The substation, commissioned in 1977, is located in the settlement of the same name, the administrative centre of the Krasninsky district of the Smolensk region. It is the main supply centre of the settlement, and also supplies the plant for electrical impulse meters "KABO" LLC.

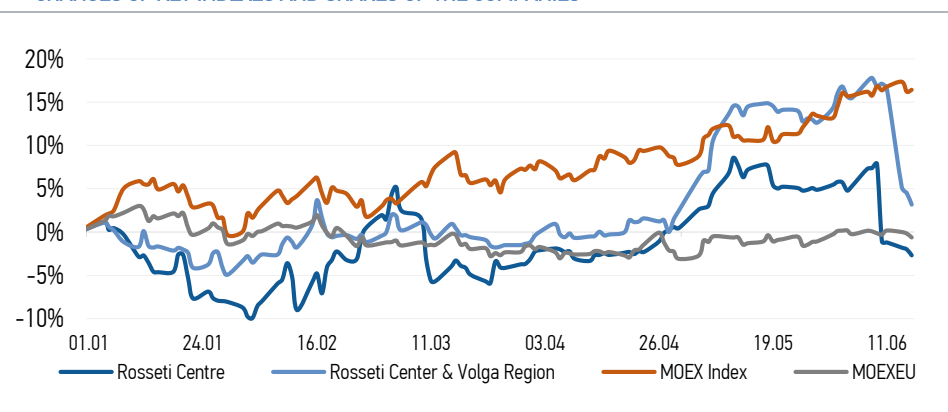
Read full text: <https://www.mrsk-1.ru/press-center/news/>

High alert mode introduced in "Rosseti Center and Volga Region Udmurtenergo"

Due to the predicted deterioration of weather conditions on the territory of the Udmurt Republic (thunderstorms at night on 16 May, strengthening of the northwestern wind by gusts up to 20 m/s), a high alert mode for operating personnel has been introduced in "Rosseti Center and Volga Region Udmurtenergo".

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- Annual General Meeting of Shareholders of [Rosseti Centre](#) and [Rosseti Center and Volga Region](#)
- [Rosseti Centre](#) - managing organization of Rosseti Center and Volga Region held a conference call and webcast dedicated to the consolidated performance results of the Companies for 3 months of 2021
- [Rosseti Centre](#) and [Rosseti Center and Volga Region](#) published its unaudited interim condensed consolidated financial statements for 3 months of 2021

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World indexes	Value	Change	
		per day	fr 31.12.20
MOEX Russia	3 829,67	0,19%	16,44%
S&P 500	4 223,70	-0,54%	12,45%
FTSE 100	7 184,95	0,17%	9,60%
Nikkei	29 291,01	-0,51%	6,73%
Sensex	52 501,98	-0,51%	9,95%
CSI300	5 080,49	-1,67%	-2,51%
Bovespa	129 259,50	-0,64%	8,61%

Source: MOEX, Company calculations

Currency rates	Value	Change	
		per day	fr 31.12.20
USD/RUB	71,8318	0,21%	-2,77%
EURO/RUB	87,211	-0,13%	-3,83%

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Center & Volga Reg
Number of deals, pcs	1 789	2 718
Trading volume, ₺ mln	11,8	30,9
Trading volume, mln pcs	30,3	118,9
Average trading volume over the last 30 days, mln pcs	74,5	179,7
% of the share capital	0,07%	0,11%

Source: MOEX, Company calculations

Shares	Price*, ₺	MCap, ₺ bln	MCap, \$ mln
Rosseti Centre	0,3904	16,48	229,45
Rosseti Center & Volga Region	0,2601	29,31	408,07

Source: MOEX, Company calculations

Comparison with indexes	Change	
	per day	fr 31.12.20
STOXX 600 Utilities	0,98%	1,15%
MoexEU	-0,46%	-0,62%
Rosseti Centre*	-0,71%	-2,69%
Rosseti Center & Volga Region*	-1,29%	3,17%

Source: MOEX, Company calculations

Grid companies	Change*	
	per day	fr 31.12.20
Rosseti	-0,88%	-21,91%
Rosseti FGC UES	0,00%	0,54%
Rosseti Volga	0,64%	-7,88%
Rosseti Moscow Region	-1,85%	-16,43%
Rosseti Northern Caucasus	-0,29%	-7,40%
Rosseti North-West	-0,70%	-8,65%
Rosseti Ural	-0,76%	-3,58%
Rosseti Siberia	-0,16%	-16,17%
Rosseti South	-0,64%	-4,83%
Rosseti Lenenergo	0,45%	28,11%
Rosseti Tomsk	0,00%	-4,16%
Rosseti Kuban	0,15%	1,47%

Source: MOEX, Company calculations

* - at the market price at MOEX

Tickers

Moscow Exchange (MOEX)

Bloomberg

Reuters

MRKC

MRKC.RM

MRKC.MM