

DAILY MARKET REVIEW

ELECTRIC POWER INDUSTRY NEWS

There is no decision on the extension of the contract between sales companies and generating companies yet

The decision to extend the agreement on the restructuring of the debt of the sales companies of the North Caucasus, Tuva and Kalmykia to the generating companies has not yet been made, Russian Energy Minister Nikolay Shulginov told reporters on 9 May.

Read full text: <http://www.biaopowernews.ru>

COMPANY NEWS

Power engineers of "Rosseti Centre Smolenskenergo" replaced insulators on overhead lines that supply electricity to consumers in the Novoduginsky, Gagarinsky and Safonovsky districts of the Smolensk region

Specialists of "Rosseti Centre Smolenskenergo", as part of the 2021 repair program, are replacing faulty insulators on overhead lines.

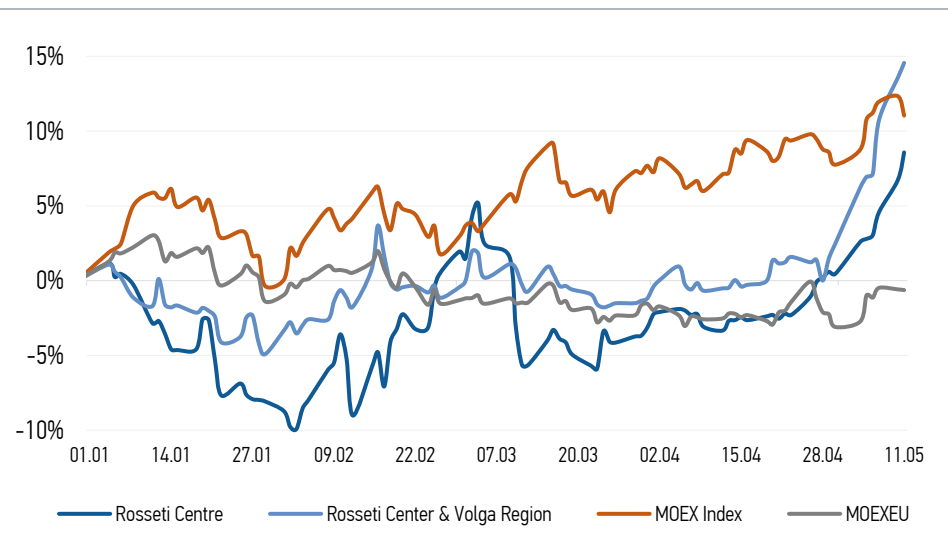
Read full text: <https://www.mrsk-1.ru/press-center/news/>

Repair and maintenance crews of Tulenergo's distribution grids to show their professional skills

At the training centre of "Rosseti Center and Volga Region Tulenergo" in the city of Sovetsk, regional competitions of professional skills of crews for repair and maintenance of 10/0.4 kV distribution grids have begun.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- The Boards of Directors of [Rosseti Centre](#) and [Rosseti Center and Volga Region](#) decided to convene the Annual General Meeting of Shareholders in the form of absentee voting
- Financial statements of [Rosseti Centre](#) and [Rosseti Center and Volga Region](#) for Q1 2021 under RAS were published
- [Rosseti Centre and Rosseti Center and Volga Region](#) took leading positions in the Social Performance Rating of the largest Russian companies and the Sustainability Reporting Rating (ESG)

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| World indexes | Value | Change | |
|---------------|------------|---------|-------------|
| | | per day | fr 31.12.20 |
| MOEX Russia | 3 652,05 | -1,16% | 11,04% |
| S&P 500 | 4 152,10 | -0,87% | 10,54% |
| FTSE 100 | 6 947,99 | -2,47% | 5,98% |
| Nikkei | 28 608,59 | -3,08% | 4,24% |
| Sensex | 49 161,81 | -0,69% | 2,95% |
| CSI300 | 5 023,06 | 0,61% | -3,61% |
| Bovespa | 122 964,00 | 0,87% | 3,32% |

Source: MOEX, Company calculations

| Currency rates | Value | Change | |
|----------------|---------|---------|-------------|
| | | per day | fr 31.12.20 |
| USD/RUB | 74,1373 | 0,00% | 0,35% |
| EURO/RUB | 89,506 | 0,00% | -1,30% |

Source: Central Bank of Russia, Company calculations

| Liquidity of shares | Rosseti Centre | Rosseti Center & Volga Reg |
|---|----------------|----------------------------|
| Number of deals, pcs | 2 256 | 1 635 |
| Trading volume, ₺ mln | 22,3 | 42,3 |
| Trading volume, mln pcs | 51,3 | 146,6 |
| Average trading volume over the last 30 days, mln pcs | 21,6 | 107,6 |
| % of the share capital | 0,12% | 0,13% |

Source: MOEX, Company calculations

| Shares | Price*, ₺ | MCap, ₺ bln | MCap, \$ mln |
|-------------------------------|-----------|-------------|--------------|
| Rosseti Centre | 0,4356 | 18,39 | 248,06 |
| Rosseti Center & Volga Region | 0,2888 | 32,55 | 439,01 |

Source: MOEX, Company calculations

| Comparison with indexes | Change | |
|--------------------------------|---------|-------------|
| | per day | fr 31.12.20 |
| STOXX 600 Utilities | -2,20% | -1,51% |
| MoexEU | -0,04% | -0,63% |
| Rosseti Centre* | 1,73% | 8,57% |
| Rosseti Center & Volga Region* | 0,87% | 14,56% |

Source: MOEX, Company calculations

| Grid companies | Change* | |
|---------------------------|---------|-------------|
| | per day | fr 31.12.20 |
| Rosseti | -2,01% | -19,36% |
| Rosseti FGC UES | -0,49% | -1,39% |
| Rosseti Volga | -0,90% | -10,90% |
| Rosseti Moscow Region | -1,21% | -12,17% |
| Rosseti Northern Caucasus | -0,64% | -15,29% |
| Rosseti North-West | -0,10% | -9,66% |
| Rosseti Ural | -0,96% | -10,63% |
| Rosseti Siberia | 0,16% | -17,21% |
| Rosseti South | 0,22% | -5,75% |
| Rosseti Lenenergo | -1,99% | 13,19% |
| Rosseti Tomsk | 0,00% | -3,12% |
| Rosseti Kuban | -0,29% | 2,06% |

Source: MOEX, Company calculations

* - at the market price at MOEX

Tickers

Moscow Exchange (MOEX)

Bloomberg

Reuters

MRKC

MRKC.RM

MRKC.MM