DAILY MARKET REVIEW

ELECTRIC POWER INDUSTRY NEWS

The Federal Property Management Agency explained the transfer of assets of Fortum and Uniper to it under management

The presidential decree on temporary management of the Russian assets of Fortum and Uniper does not address issues of ownership and does not deprive the owners of their assets, the Federal Property Management Agency said. The agency has been appointed an interim manager of these assets.

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

COMPANY NEWS

The Kostromaenergo branch increased the reliability of power supply of a road enterprise

The branch of Rosseti Centre, PJSC - Kostromaenergo completed the installation and commissioning of a 400 kVA packaged transformer substation (PTS) in the urban district of Manturovo of the Kostroma region. The work was carried out within the framework of the concluded municipal contract with the branch of the State Budgetary Institution "Kostromaavtodor".

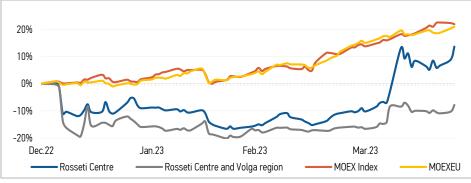
Read full text: https://kostroma.mk.ru/

Udmurtenergo to repair over 288 km of power lines in 2023

The branch of Rosseti Centre and Volga region, PJSC - Udmurtenergo is actively implementing the 2023 repair program. For three months of this year, power engineers repaired 13 km of 0.4-10 kV overhead lines in the Zavyalovsky, Votkinsky, Yakshur-Bodyinsky, Uvinsky, Mozhginsky, Alnashsky districts of the republic, and at the 110 kV substations Kestym, Soldyr, Instrumentalnaya, Mashzavod and Tankovo they carried out a scheduled overhaul of 110 kV and 6/10 kV oil circuit breakers and packaged bays of 6 kV switchgear.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- <u>Rosseti Centre managing organization of Rosseti Centre and Volga region</u> 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

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ON 26.04.2023

World		Change	
indexes	Value	per day	fr 31.12.22
MOEX Russia	2 626.86	-0.33%	21.95%
S&P 500	4 071.63	-1.58%	6.05%
FTSE 100	7 891.13	-0.27%	5.90%
Nikkei	28 620.07	0.09%	9.68%
Sensex	60 130.71	0.12%	-1.17%
CSI300	3 962.67	-0.50%	2.35%
Bovespa	103 220.09	-0.70%	-5.94%

Source: MOEX, Company calculations

Currency rates	Value	Change	
	Value	per day	fr 31.12.22
USD/RUB	81.2745	-0.26%	15.55%
EURO/RUB	89.4589	0.12%	18.25%

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	14 870	5 908
Trading volume, ₽ mln	304.1	185.2
Trading volume, mln pcs	839.1	808.4
Average trading volume over the last 30 days, mln pcs	475.7	424.7
% of the share capital	1.99%	0.72%
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Source: MOEX, Company calculations

Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0.3624	15.30	188.25
Rosseti Centre and Volga region	0.2290	25.81	317.54

Source: MOEX, Company calculations

Comparison with indexes	Change	
Comparison with indexes	per day	fr 31.12.22
STOXX 600 Utilities	0.25%	10.46%
MoexEU	0.51%	20.96%
Rosseti Centre*	4.38%	13.68%
Rosseti Centre and Volga region*	2.69%	-7.85%

Source: MOEX, Company calculations

Crideenseries	Change*	
Grid companies	per day	fr 31.12.22
Rosseti	-0.49%	20.52%
Rosseti Volga	2.01%	43.15%
Rosseti Moscow Region	1.42%	6.16%
Rosseti Northern Caucasus	11.87%	61.90%
Rosseti North-West	2.38%	40.12%
Rosseti Ural	1.96%	10.89%
Rosseti Siberia	0.68%	49.19%
Rosseti South	3.21%	41.21%
Rosseti Lenenergo	0.74%	88.40%
Rosseti Tomsk	15.35%	89.16%
Rosseti Kuban	27.89%	105.17%

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

Tickers	
Moscow Exchange (MOEX)	<u>MRKC</u>
Bloomberg	MRKC RM
Reuters	MRKC.MM