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".

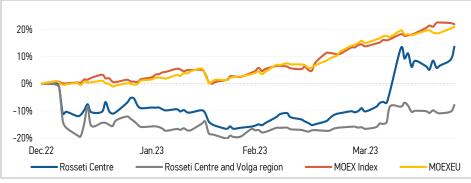
Read full text: https://kostroma.mk.ru/

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% |
| C 1405V C | 1.1 | |

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 |
| | |