

DAILY MARKET REVIEW

ON 31.05.2022

ELECTRIC POWER INDUSTRY NEWS

Head of PJSC Rosseti Andrey Ryumin met with the superfinalists of the Leaders of Russia contest

At a meeting with the superfinalists of the All-Russian competition of managers, Andrey Ryumin, Director General of PJSC Rosseti, proposed solving the urgent task for the company to develop additional activities.

Read full text: https://www.rosseti.ru/press/news/

COMPANY NEWS

The company "Rosseti Centre" has published its performance results and management discussion and analysis (MD&A) to Interim Financial Statements for 3 months of 2022 under IFRS

Rosseti Centre, PJSC (the ticker - MRKC) has published its interim condensed consolidated financial statements (unaudited) for 3 months of 2022 in accordance with International Financial Reporting Standards (IFRS).

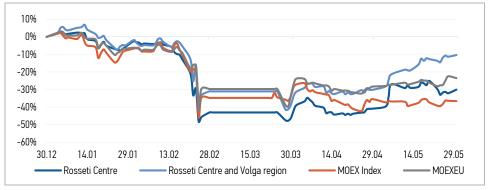
Read full text: https://www.mrsk-1.ru/en/press-center/news/company/

The company "Rosseti Centre and Volga region" has published its performance results and management discussion and analysis (MD&A) to Interim Financial Statements for 3 months of 2022 under IFRS

Rosseti Centre and Volga region, PJSC (the ticker - MRKP) has published its interim condensed consolidated financial statements (unaudited) for 3 months of 2022 in accordance with International Financial Reporting Standards (IFRS).

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- Rosseti Centre and Rosseti Centre and Volga region published their performance results for 3 months of 2022 under IFRS
- The Board of Directors of <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> recommended that the Annual General Meetings of Shareholders decide on the payment of dividends based on the results of 2021
- Financial statements of <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> for Q1 2022 under RAS were published

World		Change	
indexes	Value	per day	fr 31.12.21
MOEX Russia	2 400,39	-0,30%	-36,62%
S&P 500	4 158,24	0,00%	-12,76%
FTSE 100	7 600,06	0,19%	2,92%
Nikkei	27 369,43	2,19%	-4,94%
Sensex	55 925,74	1,90%	-4,00%
CSI300	4 029,02	0,69%	-18,45%
Bovespa	111 941,68	0,00%	6,79%

Source: MOEX, Company calculations				
Currency rates	Value	Change		
		per day	fr 31.12.21	
USD/RUB	66,4029	0,00%	-10,62%	
EURO/RUB	69,4353	0,00%	-17,41%	

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	1 744	1 324
Trading volume, ₽ mln	15,2	21,7
Trading volume, mln pcs	52,7	105,0
Average trading volume over the last 30 days, mln pcs	83,8	118,8
% of the share capital	0,12%	0,09%

Source: MOEX, Company calculations

Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0,2886	12,18	183,49
Rosseti Centre and Volga region	0,2068	23,31	350,98

Source: MUEX,	Lompany	calcui	lations

Comparison with indexes	Change	
Comparison with indexes	per day	fr 31.12.21
STOXX 600 Utilities	-0,43%	-2,69%
MoexEU	-1,39%	-23,55%
Rosseti Centre*	3,00%	-30,02%
Rosseti Centre and Volga region*	1,08%	-10,36%

Source: MOEX, Company calculations

Jource. MoEX, company calculations	Change*	
Grid companies	per day	fr 31.12.21
Rosseti	-3,21%	-39,60%
Rosseti FGC UES	-8,62%	-37,28%
Rosseti Volga	0,48%	-37,42%
Rosseti Moscow Region	0,56%	-27,47%
Rosseti Northern Caucasus	-2,63%	-36,51%
Rosseti North-West	0,35%	-44,72%
Rosseti Ural	1,85%	6,12%
Rosseti Siberia	-0,68%	-16,52%
Rosseti South	-0,14%	-20,27%
Rosseti Lenenergo	-0,26%	-7,16%
Rosseti Tomsk	0,00%	-23,55%
Rosseti Kuban	0,00%	-9,13%
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Source: MOEX, Company calculations

* - at the market price at MOEX

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Tickers

Moscow Exchange (M0EX)

Bloomberg

Reuters

MRKC RM MRKC.MM