

DAILY MARKET REVIEW

ON 02.06.2022

ELECTRIC POWER INDUSTRY NEWS

Rosseti presented a platform for technological management of the grid complex

Rosseti's Group during the conference "Digital Industry of Industrial Russia" (CIPR) presented a unified technology management platform, which is currently being implemented in the grid complex. It is clarified that end-to-end technologies in the grid complex are actively used in areas where there is organizational and technical readiness.

Read full text: https://tass.ru/

COMPANY NEWS

Head of the city of Bui thanked Kostromaenergo's power engineers for the modernization of the city's outdoor lighting

The head of the city of Bui in the Kostroma region Igor Ralnikov highly appreciated the quality of work performed by the power engineers of the branch of Rosseti Centre, PJSC - Kostromaenergo to modernize the city's outdoor lighting network.

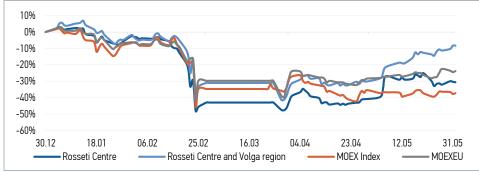
Read full text: https://kostroma.mk.ru/

Udmurtenergo's employees held an unusual physics lesson for schoolchildren from Malaya Purga

Specialists of the Zavyalovsky Distribution Zone of the branch of Rosseti Centre and Volga region - Udmurtenergo conducted a lesson for schoolchildren of the 7th and 10th grades of the gymnasium in the village of Malaya Purga. The schoolchildren were introduced to one of the oldest energy facilities of the republic - the Purga substation, which is located on the territory of the Malopurginsky section of electric grids.

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

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	
M0EX Russia	2 374,60	0,80%	-37,30%	
S&P 500	4 101,23	-0,75%	-13,95%	
FTSE 100	7 532,95	-0,98%	2,01%	
Nikkei	27 457,89	0,65%	-4,63%	
Sensex	55 381,17	-0,33%	-4,93%	
CSI300	4 083,18	-0,20%	-17,35%	
Bovespa	111 359,94	0,01%	6,24%	

Source: MOEX, Company calculations					
Currency retec	Value	Change			
Currency rates	Value	per day	fr 31.12.21		
USD/RUB	61,6069	-2,36%	-17,08%		
EURO/RUB	62,7397	-3,06%	-25,37%		

Source: Centra	l Bank oj	f Russia,	Company	calcu	lations
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Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	907	1 006
Trading volume, ₽ mln	7,8	20,0
Trading volume, mln pcs	27,3	94,7
Average trading volume over the last 30 days, mln pcs	83,2	121,3
% of the share capital	0,06%	0,08%

Source: MOEX, C	Company cal	cul	lation
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Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0,2860	12,07	195,99
Rosseti Centre and Volga region	0,2114	23,82	386,72

Source: MOEX,	Company	calculations
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Comparison with indexes	Change		
Comparison with indexes	per day	fr 31.12.21	
STOXX 600 Utilities	-1,71%	-4,77%	
MoexEU	0,81%	-23,81%	
Rosseti Centre*	-0,42%	-30,65%	
Rosseti Centre and Volga region*	0,00%	-8,37%	

Source: MOEX, Company calculations

per day	fr 31.12.21
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-3,30%	-43,15%
-2,50%	-41,52%
0,33%	-38,83%
-1,36%	-26,99%
-0,71%	-37,48%
-0,35%	-44,72%
-0,53%	6,23%
-1,23%	-19,11%
-0,14%	-20,71%
-0,79%	-10,02%
0,36%	-23,55%
0,00%	-8,83%
	-2,50% 0,33% -1,36% -0,71% -0,35% -0,53% -1,23% -0,14% -0,79% 0,36%

Source: MOEX, Company calculations

* - at the market price at MOEX

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Tickers

Moscow Exchange (MOEX)

Bloomberg

Reuters

MRKC RM MRKC.MM