

DAILY MARKET REVIEW

ELECTRIC POWER INDUSTRY NEWS

The government proposed to reject the project on technological audit of investment programs of monopolies

The Government of the Russian Federation proposed to the State Duma to reject the bill formalizing the procedures for preparing and approving investment programs of natural monopolies. The document established general requirements for the content of investment programs and provided for the introduction of an institute of technological and price audit. The Duma Energy Committee opposed its adoption.

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

COMPANY NEWS

A meeting was held in Moscow between General Director of Rosseti Centre Igor Makovskiy and the Energy of the Russian Spirit Foundation

At the central office of Rosseti Centre, Igor Makovskiy met with the founders and representatives of the Energy of the Russian Spirit Charity Foundation. The organization was created to provide assistance and support to energy sector workers who are restoring facilities damaged by fire, Special Operation participants and members of their families. All speakers noted that today there are many enterprises in the industry where employees work in conditions of increased terrorist threats, with a constant risk to life.

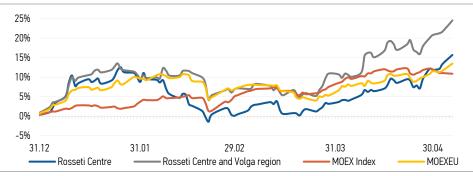
Read full text: https://t.me/informationbureau/

Power engineers congratulated pupils of the Nizhny Novgorod boarding school on Easter

On the eve of Easter, Nizhnovenergo's employees visited orphans living in a special correctional school – boarding school No. 1. The branch's power engineers organized a sincere holiday for the children, filling their day with joy, kindness and care. Traditional Easter cakes were also presented. The children and teachers thanked the staff for their attention, promising to look forward to the next meeting.

Read full text: https://t.me/informationbureau/

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- Financial statements of <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> under RAS for 1Q 2024 published
- <u>Rosseti Centre</u> managing organization of <u>Rosseti Centre and Volga region</u> published a presentation on the companies' performance results for 12 months of 2023
- Financial statements of <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> under RAS for 2023 published
- <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> published performance results for 2023 under IFRS

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ON 07.05.2024

	C	hange
Value	per day	fr 31.12.23
3 436.05	-0.17%	10.87%
5 180.74	1.03%	35.29%
8 213.49	0.00%	10.22%
38 236.07	0.00%	48.08%
73 895.54	0.02%	21.46%
3 657.88	1.48%	-5.16%
128 465.69	-0.03%	21.96%
	5 180.74 8 213.49 38 236.07 73 895.54 3 657.88	Value per day 3 436.05 -0.17% 5 180.74 1.03% 8 213.49 0.00% 38 236.07 0.00% 73 895.54 0.02% 3 657.88 1.48%

Source: MOEX, Company calculations

Commence	Value	Change	
Currency rates		per day	fr 31.12.23
USD/RUB	91.6918	0.00%	1.54%
EURO/RUB	98.5602	0.00%	-1.98%

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	7 887	9 946
Trading volume, ₽ mln	132.2	356.4
Trading volume, mln pcs	203.2	928.5
Average trading volume over the last 30 days, mln pcs	60.2	218.9
% of the share capital	0.48%	0.82%
0 1/05/ 0 /	1.11	

Source: MOEX, Company calculations

Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0.6508	27.48	299.65
Rosseti Centre and Volga region	0.3839	43.26	471.85

Source: MOEX, Company calculations

Comparison with indexes	Change	
	per day	fr 31.12.23
STOXX 600 Utilities	0.00%	4.64%
MoexEU	1.62%	13.47%
Rosseti Centre*	2.01%	15.68%
Rosseti Centre and Volga region*	2.32%	24.52%

Source: MOEX, Company calculations

Grid companies	Change*	
	per day	fr 31.12.23
Rosseti	2.40%	20.69%
Rosseti Volga	2.56%	37.45%
Rosseti Moscow Region	0.34%	15.11%
Rosseti Northern Caucasus	1.03%	13.70%
Rosseti North-West	1.51%	15.35%
Rosseti Ural	10.32%	83.49%
Rosseti Siberia	1.11%	18.03%
Rosseti South	1.52%	45.42%
Rosseti Lenenergo	3.00%	24.72%
Rosseti Tomsk	-0.96%	51.62%
Rosseti Kuban	0.59%	39.28%

Source: MOEX, Company calculations

* - at the market price at MOEX

Tickers

Moscow Exchange (MOEX)	MRKC
Bloomberg	MRKC RM
Reuters	MRKC.MM