

DAILY MARKET REVIEW

ON 07.11.2024

ELECTRIC POWER INDUSTRY NEWS

System-forming approach: Russian energy industry is moving towards solving a long-standing problem

The institute of system-forming territorial grid organizations has begun operating in Russia. This is one of the most significant changes in the domestic energy sector since the completion of its reform in the late 2000s. What does it mean for the industry itself and how will it affect consumers? Experts answer these and other questions in the Izvestia article.

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

COMPANY NEWS

Shares of Rosseti Centre and Rosseti Centre and Volga region included in the Non-quoted part of the list of securities admitted to trading on the St. Petersburg Exchange

On 5 November 2024, PJSC St. Petersburg Exchange (hereinafter referred to as the Exchange) made a decision to include, at the initiative of the Exchange, from 6 November 2024, shares of Rosseti Centre, PJSC and Rosseti Centre and Volga region, PJSC in the Non-quoted part of the list of securities admitted to trading organized by the Exchange. The decision to list the securities was made in accordance with the provisions of subparagraph 3 of paragraph 2.1 of Article 14 of Federal Law of 22 April 1996 No. 39-FZ "On the Securities Market", that is, without concluding a listing agreement.

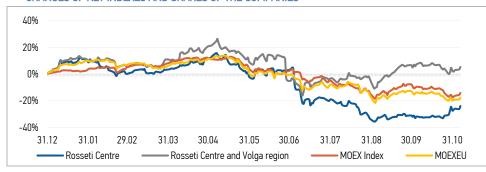
Read full text: https://www.mrsk-1.ru/

Igor Makovskiy and Nikolai Vorobyov held a working meeting

A working meeting was held at the Moscow office of Rosseti Centre's Group of Companies between Igor Makovskiy, General Director, and Nikolai Vorobyov, Senator from the Tula Region and a member of the Committee on Regulations and Organization of Parliamentary Activities. The main subject of discussion was the development of the region's energy complex and measures to ensure the sustainability of its operation in the face of modern challenges.

Read full text: https://www.mrsk-1.ru/

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- Shares of Rosseti Centre and Rosseti Centre and Volga region included in the Non-quoted part of the list of securities admitted to trading on the St. Petersburg Exchange
- Rosseti Centre and Rosseti Centre and Volga region became laureates of the annual reports competition
- Financial statements of <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> under RAS for 9M 2024 published

World		Change	
indexes	Value	per day	fr 31.12.23
M0EX Russia	2 662.87	1.77%	-14.08%
S&P 500	5 929.04	2.53%	24.30%
FTSE 100	8 166.68	-0.07%	5.60%
Nikkei	39 480.67	2.61%	17.98%
Sensex	80 409.53	1.17%	11.31%
CSI300	4 024.28	-0.50%	17.29%
Bovespa	130 340.92	-0.24%	-2.86%

Source: MOEX,	Company of	calculations

Common more markets	Value	unange		
Currency rates	Value	per day	fr 31.12.23	
USD/RUB	98.0562	0.52%	9.33%	
EURO/RUB	106.8883	0.70%	7.76%	

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	2 956	1 963
Trading volume, ₽ mln	50.5	27.1
Trading volume, mln pcs	118.1	83.6
Average trading volume over the last 30 days, mln pcs	62.8	71.1
% of the share capital	0.28%	0.07%

Source: MOEX, C	Company	calculation
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Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0.4280	18.07	184.27
Rosseti Centre and Volga region	0.3248	36.60	373.30

Source: MOEX, Company calculations

Comparison with indexes	Change		
Companson with intexes	per day	fr 31.12.23	
STOXX 600 Utilities	0.00%	1.27%	
MoexEU	1.58%	-17.63%	
Rosseti Centre*	3.03%	-23.92%	
Rosseti Centre and Volga region*	1.82%	5.35%	

Source:	MOEX,	Company	calculations

Crid communica	C	Change*		
Grid companies	per day	fr 31.12.23		
Rosseti	2.56%	-31.02%		
Rosseti Volga	1.49%	11.01%		
Rosseti Moscow Region	0.58%	-11.66%		
Rosseti Northern Caucasus	2.53%	-29.24%		
Rosseti North-West	0.82%	-38.34%		
Rosseti Ural	0.80%	2.17%		
Rosseti Siberia	2.41%	-20.62%		
Rosseti South	3.16%	-11.86%		
Rosseti Lenenergo	1.74%	-31.18%		
Rosseti Tomsk	-0.64%	-8.85%		
Rosseti Kuban	1.37%	-50.67%		

Source: MOEX. Company calculations

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Tickers

Moscow Exchange (MOEX)

Bloomberg

Reuters

MRKC RM MRKC.MM

^{* -} at the market price at MOEX