

ELECTRIC POWER INDUSTRY NEWS

Rosseti plans to collect bond bids worth at least RUB 10 billion in October

Rosseti plans to collect investors' bids in October for exchange-traded bonds (Series 001P-24R) with a total volume of at least RUB 10 billion. The coupon rate guidance is set at a maximum of 1.6% per annum. A distinctive feature of this issue is the indexation of the securities' nominal value based on the growth of the RUONIA index. Maturity is scheduled for three and a half years, with coupon payments to be made semi-annually.

Read full text: <https://www.eprussia.ru/>

COMPANY NEWS

Smolenskenergo's power engineers teach schoolchildren about the industry history and electrical safety rules

Specialists from the branch of Rosseti Centre - Smolenskenergo organized an engaging tour for third-grade students from School No. 27 named after E.A. Khil in Smolensk. The event took place at the company's corporate museum and training facility and was held as part of the Comprehensive Program for Reducing Injury Risks.

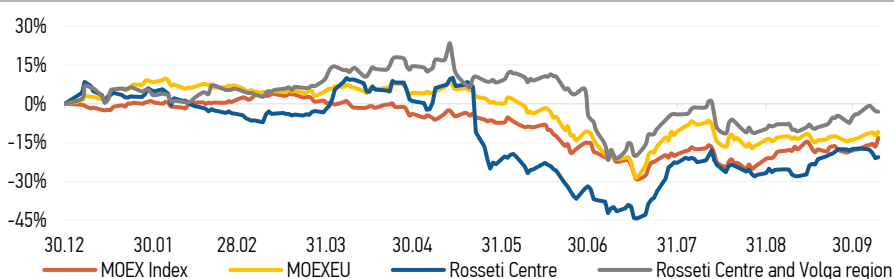
Read full text: <https://www.mrsk-1.ru/>

Nizhnovenergo's employees conduct electrical safety lessons in schools and kindergartens across the Nizhny Novgorod region

In September 2026, employees from the occupational health and safety service of the production safety and industrial control office of the branch of Rosseti Centre and Volga region - Nizhnovenergo conducted educational sessions on electrical safety for students at general education schools and children at preschool institutions. These lessons were held at schools and kindergartens located both in Nizhny Novgorod and throughout the Nizhny Novgorod region.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- The "Rosseti Centre" and "Rosseti Centre and Volga region" companies published their Interim Financial Statements for 6 months of 2026 under IFRS
- The AK&M Rating Agency confirmed the highest rating for non-financial reporting of [Rosseti Centre](#) and [Rosseti Centre and Volga region](#)
- The [Rosseti Centre](#) and [Rosseti Centre and Volga region](#) companies published their financial statements for January-June 2026

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Tickers

Moscow Exchange (MOEX)

Bloomberg

Reuters

MRKC

MRKC.RM

MRKC.MM

Currency rates	Value	Change	
		per day	fr 31.12.25
USD/RUB	85.4173	-0.07%	10.29%
EURO/RUB	95.4709	-0.89%	4.37%

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	914	1 148
Trading volume, P mln	10.7	18.0
Trading volume, mln pcs	15.6	34.1
Average trading volume over the last 30 days, mln pcs	42.0	42.7
% of the share capital	0.04%	0.03%

Source: MOEX, Company calculations

Shares	Price*, P	MCap, P bln	MCap, \$ mln
Rosseti Centre	0.6818	28.78	336.98
Rosseti Centre and Volga region	0.529%	59.68	698.74

Source: MOEX, Company calculations

Comparison with indexes	Change	
	per day	fr 31.12.25
MOEX Russia	3.94%	-13.19%
MoexEU	1.50%	-10.85%
Rosseti Centre*	0.41%	-20.59%
Rosseti Centre and Volga region*	-0.26%	-3.04%

Source: MOEX, Company calculations

Grid companies	Change*	
	per day	fr 31.12.25
Rosseti	-0.84%	-27.06%
Rosseti Volga	1.36%	35.57%
Rosseti Moscow Region	0.00%	13.31%
Rosseti Northern Caucasus	0.00%	-15.12%
Rosseti North-West	0.46%	35.28%
Rosseti Ural	0.18%	37.79%
Rosseti Siberia	-0.10%	-8.54%
Rosseti South	-0.77%	-12.85%
Rosseti Lenenergo	-0.07%	-11.02%
Rosseti Tomsk	-0.27%	13.72%

Source: MOEX, Company calculations

* - at the market price at MOEX