DAILY MARKET REVIEW

ELECTRIC POWER INDUSTRY NEWS

FAS approved limiting tariff levels for electricity transmission supplied to the population for 2025

The Federal Antimonopoly Service of Russia (FAS) approved limiting minimum and maximum tariff levels for electricity transmission services through networks owned or otherwise legally owned by territorial grid organizations (TGOs) supplied to the population and equivalent categories of consumers, by constituent entities of the Russian Federation, for 2025.

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

COMPANY NEWS

The company "Rosseti Centre" has published its performance results and management discussion and analysis (MD&A) to Interim Financial Statements for 9 months of 2024 under IFRS

Rosseti Centre, PJSC (the ticker – MRKC) has published its interim condensed consolidated financial statements (unaudited) for the three and nine months ended 30 September 2024 in accordance with International Financial Reporting Standards (IFRS).

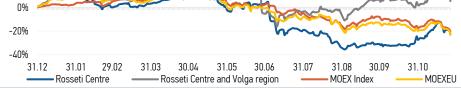
Read full text: https://www.mrsk-1.ru/

The company "Rosseti Centre and Volga region" has published its performance results and management discussion and analysis (MD&A) to Interim Financial Statements for 9 months of 2024 under IFRS

Rosseti Centre and Volga region, PJSC (the ticker – MRKP) has published its interim condensed consolidated financial statements (unaudited) for the three and nine months ended 30 September 2024 in accordance with International Financial Reporting Standards (IFRS).

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





IR-NEWS

- <u>Rosseti Centre and Rosseti Centre and Volga region</u> assigned the highest non-financial reporting rating
- <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> published performance results for 9 months of 2024 under IFRS
- Shares of <u>Rosseti Centre and Rosseti Centre and Volga region</u> included in the Non-quoted part of the list of securities admitted to trading on the St. Petersburg Exchange

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ON 27.11.2024

World		Change	
indexes	Value	per day	fr 31.12.23
MOEX Russia	2 464.35	-2.62%	-20.48%
S&P 500	6 021.63	0.57%	26.24%
FTSE 100	8 258.61	-0.40%	6.79%
Nikkei	38 442.00	-0.87%	14.88%
Sensex	80 005.88	-0.13%	10.75%
CSI300	3 840.18	-0.21%	11.92%
Bovespa	129 922.38	0.69%	-3.18%
Source: MOEX, Company calculations			
Currenter	Value	C	hange
Currency rates	Value	C per day	hange fr 31.12.23
Currency rates	Value		
		per day	fr 31.12.23
USD/RUB	103.7908 108.8705	per day 1.18% 1.35%	fr 31.12.23 15.72%
USD/RUB EURO/RUB Source: Central Bank o	103.7908 108.8705 f Russia, Company Ros	per day 1.18% 1.35% calculations	fr 31.12.23 15.72%
USD/RUB EURO/RUB	103.7908 108.8705 f Russia, Company Ros	per day 1.18% 1.35% calculations seti	fr 31.12.23 15.72% 9.76%
USD/RUB EURO/RUB Source: Central Bank o	103.7908 108.8705 f Russia, Company is Ros Cer	per day 1.18% 1.35% calculations seti	fr 31.12.23 15.72% 9.76% Rosseti Centre
USD/RUB EURO/RUB Source: Central Bank of Liquidity of share	103.7908 108.8705 f Russia, Company s Ros Cer	per day 1.18% 1.35% calculations seti tre	fr 31.12.23 15.72% 9.76% Rosseti Centre & Volga Reg

Trading volume, ₽ mln	49.5	46.8
Trading volume, mln pc	s 114.2	143.8
Average trading volume over the last 30 days, m pcs		74.0
% of the share capital	0.27%	0.13%

Source: MOEX, Company calculations

Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0.4336	18.31	176.37
Rosseti Centre and Volga region	0.3253	36.66	353.22

Source: MUEX, Company calculations		
Comparison with indexes	Change	
Comparison with indexes	per day	fr 31.12.23
STOXX 600 Utilities	-0.61%	-0.22%
MoexEU	-4.37%	-23.14%
Rosseti Centre*	-4.07%	-22.93%
Rosseti Centre and Volga region*	-4.74%	5.51%

Source: MOEX, Company calculations

Criticanananian	Change*	
Grid companies	per day	fr 31.12.23
Rosseti	-2.21%	-35.19%
Rosseti Volga	-2.35%	8.94%
Rosseti Moscow Region	-2.15%	-14.60%
Rosseti Northern Caucasus	-3.64%	-33.97%
Rosseti North-West	-7.82%	-46.43%
Rosseti Ural	-5.63%	-12.55%
Rosseti Siberia	-4.27%	-27.59%
Rosseti South	-5.27%	-20.35%
Rosseti Lenenergo	-5.68%	-37.91%
Rosseti Tomsk	-4.90%	-19.76%
Rosseti Kuban	-10.29%	-46.45%

Source: MOEX, Company calculations

* - at the market price at MOEX

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