

DAILY MARKET REVIEW

ON 05.11.2024

ELECTRIC POWER INDUSTRY NEWS

The Russian government approved three levels of differentiation of electricity tariffs

The Russian government has approved the threshold values of the ranges of differentiated tariffs for electricity, the FAS Russia reported in its Telegram channel on Friday. The first level of energy consumption will be limited to 3,900 kWh/month. The second will be no more than 6,000 kWh/month, everything above that will be classified as the third range. Earlier, the FAS Russia reported that the "preferential" tariff for the first level will be set within the maximum level and will be indexed annually.

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

COMPANY NEWS

Power returned to two districts of the Orel region

Due to the bad weather that hit the Orel region, local power outages occurred in five districts. By evening, power engineers returned power to two districts, and work continues in three more. According to Orelenergo, the main forces of the power engineers are concentrated in the Orel municipality, Bolkhovsky and Mtsensky districts. In the Uritsky and Pokrovsky districts, the main work has been completed. 51 crews are involved in the restoration work.

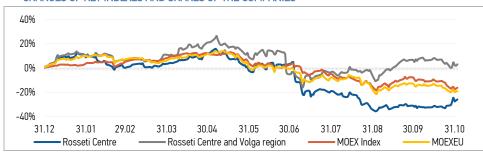
Read full text: https://newsorel.ru/

Power engineers of the Kalugaenergo branch continue to work in high alert mode

On 4 November, the Atlantic cyclone Martina continues to operate throughout the Kaluga region with rain, snow, and strong gusts of wind up to 20 m/s. Power engineers of the branch of Rosseti Centre and Volga region – Kalugaenergo are eliminating local technological failures caused by a new wave of the elements. 72 Kalugaenergo's crews are involved in the restoration work: 283 power engineers, 123 special vehicles, of which 65 units are all-terrain.

Read full text: https://www.kaluga.kp.ru/

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 9M 2024 published
- All branches of <u>Rosseti Centre and Rosseti Centre and Volga region</u> have been defined as systemically important territorial grid organizations
- Rosseti Centre managing organization of Rosseti Centre and Volga region published a presentation on the results of operations of the companies for 6 months of 2024 under IFRS

World		Change		
indexes	Value	per day	fr 31.12.23	
MOEX Russia	2 594.38	0.76%	-16.29%	
S&P 500	5 728.80	0.00%	20.10%	
FTSE 100	8 177.15	0.00%	5.74%	
Nikkei	38 053.67	0.00%	13.71%	
Sensex	79 724.12	0.00%	10.36%	
CSI300	3 890.02	0.00%	13.37%	
Bovespa	128 121.10	0.00%	-4.52%	

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Currency retec	Value	Change		
Currency rates		per day	fr 31.12.23	
USD/RUB	97.4402	0.43%	8.64%	
EURO/RUB	105.8415	0.30%	6.70%	

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	1 067	352
Trading volume, ₽ mln	11.7	12.2
Trading volume, mln pcs	28.0	38.4
Average trading volume over the last 30 days, mln pcs	62.6	76.2
% of the share capital	0.07%	0.03%

Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0.4168	17.60	180.59
Rosseti Centre and Volga region	0.3176	35.79	367.33

Source: MOEX, Company calculations

Change		
r day	fr 31.12.23	
0.00%	0.43%	
0.03%	-19.16%	
1.02%	-25.92%	
1.11%	3.02%	
	0.00% 0.03% 1.02%	

Source: MOEX, Company calculation

Crid communica	C	Change*		
Grid companies	per day	fr 31.12.23		
Rosseti	0.11%	-32.73%		
Rosseti Volga	1.09%	8.57%		
Rosseti Moscow Region	-0.04%	-12.68%		
Rosseti Northern Caucasus	0.00%	-31.15%		
Rosseti North-West	-0.18%	-39.45%		
Rosseti Ural	-0.43%	0.05%		
Rosseti Siberia	1.12%	-22.49%		
Rosseti South	0.18%	-14.71%		
Rosseti Lenenergo	0.64%	-33.16%		
Rosseti Tomsk	-0.32%	-8.26%		
Rosseti Kuban	0.47%	-52.88%		

Source: MOEX. Company calculations

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Tickers

Moscow Exchange (MOEX)

Bloomberg

Reuters

MRKC.MM MRKC.MM

MRKC

^{* -} at the market price at MOEX