

DAILY MARKET REVIEW

ON 03.06.2024

ELECTRIC POWER INDUSTRY NEWS

The Supreme Court sided with Rosseti's bondholders. The highest authority refused to consider the energy company's complaint

The Supreme Court sided with bondholders in their dispute with Rosseti. The highest authority refused to consider the energy company's complaint against the decisions of the lower ones in favour of one of the holders of its securities - the Ronin Trust Management Company, Vedomosti reports with reference to the case materials.

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

COMPANY NEWS

An Orthodox gymnasium was built in the Orel region with the blessing of Schema-Archimandrite Iliy On Children's Day, the grand opening of the Orthodox gymnasium named after P.A. Stolypin took place, built on the initiative, blessing and prayerful support of the confessor of His Holiness the Patriarch of Moscow All Rus' Kirill, Schema-Archimandrite Iliy. The gymnasium is the heart of the "Orlovsky Kolos" public educational complex.

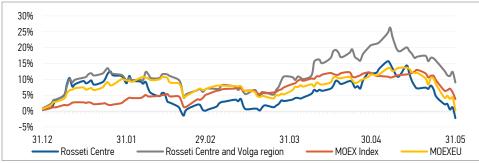
Read full text: https://mrsk-1.ru/

The closing of the Inter-branch final of the competition of professional skills of employees of the service sales unit of Rosseti Centre and Rosseti Centre and Volga region

The professional skills competition was held on the basis of the Nizhnovenergo branch. Employees of 20 branches of the energy company competed for the title of best in electricity metering and loss optimization, reports the Informationbureau telegram channel. On the first day, the specialists identified facts of non-metered electricity consumption on a virtual simulator, assessed the suitability of measuring equipment on training devices, and also competed in installing and programming smart electricity meters.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- Rosseti Centre and Rosseti Centre and Volga region published performance results for 3 months of 2024 under IFRS
- On the decisions taken by the management bodies of <u>Rosseti Centre</u> and of <u>Rosseti Centre</u> and <u>Volga region</u>
- Financial statements of <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> under RAS for 1Q 2024 published

World		Change	
indexes	Value	per day	fr 31.12.23
MOEX Russia	3 217.19	-1.98%	3.81%
S&P 500	5 277.51	0.80%	37.82%
FTSE 100	8 275.38	0.54%	11.05%
Nikkei	38 495.50	1.16%	49.09%
Sensex	73 961.31	0.10%	21.57%
CSI300	3 579.92	-0.40%	-7.18%
Bovespa	122 098.09	-0.50%	15.91%

Saurce.	MNFX	Company	calculations

Common months	Value	unange		
Currency rates	Value	per day	fr 31.12.23	
USD/RUB	89.7869	0.59%	-0.57%	
EURO/RUB	97.1347	0.25%	-3.40%	

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	4 604	2 779
Trading volume, ₽ mln	63.9	71.1
Trading volume, mln pcs	116.2	211.4
Average trading volume over the last 30 days, mln pcs	96.8	300.7
% of the share capital	0.28%	0.19%

Source:	MUEX,	Company	calcul	lations

Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0.5502	23.23	258.70
Rosseti Centre and Volga region	0.3361	37.88	421.86

Source: MOEX, Company calculations

Comparison with indexes	Change		
	per day	fr 31.12.23	
STOXX 600 Utilities	0.00%	5.05%	
MoexEU	-3.85%	0.27%	
Rosseti Centre*	-3.34%	-2.20%	
Rosseti Centre and Volga region*	-2.97%	9.02%	

Source: MOEX, Company calculation

Cuid	C	Change*	
Grid companies	per day	fr 31.12.23	
Rosseti	-3.64%	-5.21%	
Rosseti Volga	-4.01%	21.03%	
Rosseti Moscow Region	-2.90%	1.06%	
Rosseti Northern Caucasus	-2.24%	-2.33%	
Rosseti North-West	-0.22%	0.28%	
Rosseti Ural	-2.45%	75.18%	
Rosseti Siberia	-5.06%	5.24%	
Rosseti South	-9.62%	18.54%	
Rosseti Lenenergo	-4.34%	3.63%	
Rosseti Tomsk	-2.41%	31.56%	
Rosseti Kuban	2.49%	24.70%	

Source: MOEX. Company calculations

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Moscow Exchange (MOEX)

Bloomberg

Reuters

MRKC RM MRKC.MM

^{* -} at the market price at MOEX