

DAILY MARKET REVIEW

ON 17.06.2024

ELECTRIC POWER INDUSTRY NEWS

The Ministry of Energy took part in the 27th meeting of the main executive body - the IRENA Council

Russia is making the necessary efforts in the field of energy transition while maintaining the reliability of supply to consumers. Andrey Maksimov spoke about this at the Council of the International Renewable Energy Agency (IRENA) as part of the session "National experience in the field of energy transition".

Read full text: https://minenergo.gov.ru/

COMPANY NEWS

Kostromaenergo's power engineers eliminated all technological violations in the main 6-10 kV grid after the bad weather

All damage to power facilities in the main 6-10 kV grid, caused by heavy rain, thunderstorms, and wind with gusts of up to 19 m/s that passed through the Kostroma region, was eliminated by 10.00 am Moscow time on 14 June 2024. Currently, work is underway on individual requests from consumers in the 0.4 kV network, and the power engineers of the Kostromaenergo branch are processing them promptly.

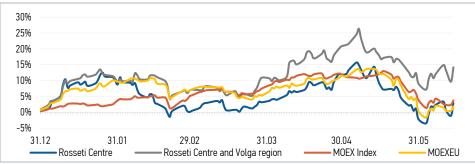
Read full text: https://kostroma.mk.ru/

Annual General Meeting of Shareholders of Rosseti Centre and Volga region, PJSC held

On 14 June 2024, the Annual General Meeting of Shareholders of Rosseti Centre and Volga region, PJSC was held in the form of absentee voting. The shareholders approved the annual report and annual financial statements for 2023. Decisions were also made on the distribution of profits and the payment of dividends on ordinary shares based on the results of 2023. The amount of dividends on common stocks of Rosseti Centre and Volga region, PJSC based on the results of 2023 was RUB 0.03883 per ordinary share.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- Annual General Meeting of Shareholders of Rosseti Centre and Volga region, PJSC held
- 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 Rosseti Centre and of Rosseti Centre and Volga region

World		Change	
indexes	Value	per day	fr 31.12.23
MOEX Russia	3 215.91	1.39%	3.77%
S&P 500	5 431.60	-0.04%	41.85%
FTSE 100	8 146.86	-0.21%	9.33%
Nikkei	38 814.56	0.24%	50.32%
Sensex	76 992.77	0.24%	26.55%
CSI300	3 541.53	0.44%	-8.17%
Bovespa	119 662.38	0.08%	13.60%

Source.	MNFX	Company	calcul	ations
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Currency rates	Value	Change	
		per day	fr 31.12.23
USD/RUB	88.2080	-0.91%	-2.32%
EURO/RUB	94.8324	-0.95%	-5.69%

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	2 182	2 522
Trading volume, ₽ mln	23.0	76.4
Trading volume, mln pcs	39.8	217.1
Average trading volume over the last 30 days, mln pcs	100.1	297.7
% of the share capital	0.09%	0.19%

Source: MUEX	Company	calculations

Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0.5790	24.44	277.12
Rosseti Centre and Volga region	0.3520	39.67	449.73

Source: MOEX, Company calculations

Comparison with indexes	Change		
Companson with indexes	per day	fr 31.12.23	
STOXX 600 Utilities	-1.08%	3.37%	
MoexEU	1.42%	1.89%	
Rosseti Centre*	4.06%	2.92%	
Rosseti Centre and Volga region*	4.14%	14.17%	

Source: MOEX, Company calculations

Crid companies	Change*		
Grid companies	per day	fr 31.12.23	
Rosseti	5.48%	-2.55%	
Rosseti Volga	2.64%	22.65%	
Rosseti Moscow Region	2.08%	1.88%	
Rosseti Northern Caucasus	2.53%	-5.73%	
Rosseti North-West	2.67%	-4.10%	
Rosseti Ural	-12.37%	45.90%	
Rosseti Siberia	5.01%	0.86%	
Rosseti South	2.01%	18.24%	
Rosseti Lenenergo	3.68%	6.78%	
Rosseti Tomsk	0.69%	28.32%	
Rosseti Kuban	1.93%	20.93%	
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Source: MOEX, Company calculations

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

^{* -} at the market price at MOEX