

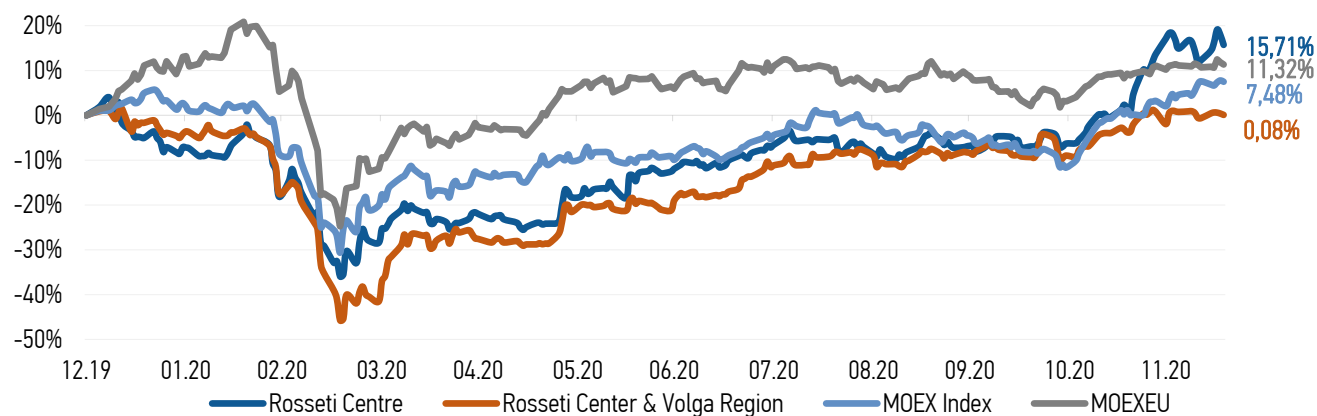
AT 18.12.2020

РОССТЕИ
ЦЕНТРРОССТЕИ
ЦЕНТР И ПРИВОЛЖЬЕ

2020

WEEKLY MARKET REVIEW

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



SHARES OF ROSSETI CENTRE

Date	Market price, RUB	Market price change, %	Trading volume, RUB	Trading volume, pcs	% от УК	Number of deals, pcs
14.12.2020	0,3626	2,55%	13 151 611	36 277 000	0,09%	1 423
15.12.2020	0,3684	1,32%	18 131 128	49 206 000	0,12%	1 443
16.12.2020	0,3776	1,63%	41 332 343	109 470 000	0,26%	2 179
17.12.2020	0,3736	-1,39%	16 625 116	44 507 000	0,11%	1 224
18.12.2020	0,3668	0,22%	10 955 150	29 866 000	0,07%	1 007
Average trading volume over the last 30 days				43 721 800	0,10%	

SHARES OF ROSSETI CENTER AND VOLGA REGION

Date	Market price, RUB	Market price change, %	Trading volume, RUB	Trading volume, pcs	% от УК	Number of deals, pcs
14.12.2020	0,2402	0,84%	23 612 467	98 300 000	0,09%	794
15.12.2020	0,2407	0,04%	26 804 214	111 380 000	0,10%	733
16.12.2020	0,2406	0,54%	12 395 395	51 510 000	0,05%	577
17.12.2020	0,2401	-0,70%	14 786 929	61 580 000	0,05%	606
18.12.2020	0,2394	0,17%	9 610 290	40 140 000	0,04%	465
Average trading volume over the last 30 days				97 678 667	0,09%	

CHANGES OF PRICES OF SHARES OF GRID COMPANIES

Grid companies	Change*		Grid companies	Change*	
	for 5 days	from 31.12.19		for 5 days	from 31.12.19
Rosseti, ordinary shares	3,45%	23,32%	Rosseti North-West	-0,67%	-3,82%
Rosseti FGC UES	4,06%	4,62%	Rosseti Ural	1,32%	-15,71%
Rosseti Centre	3,03%	15,71%	Rosseti Siberia	7,66%	19,44%
Rosseti Center and Volga Region	0,72%	0,08%	Rosseti South	0,74%	-23,04%
Rosseti Volga	-1,40%	-24,48%	Rosseti Lenenergo, ordinary shares	-2,20%	-24,36%
Rosseti Moscow Region	0,44%	14,06%	Rosseti Tomsk, ordinary shares	0,00%	-6,59%
Rosseti Northern Caucasus	-3,91%	-5,38%	Rosseti Kuban	-0,73%	8,97%

Source: data from moex.com, Company calculations

* - at the market price at MOEX