

DAILY MARKET REVIEW

ON 16.04.2024

ELECTRIC POWER INDUSTRY NEWS

The overall level of payment for housing and communal services in 2023 was 99%, - FAS

For 2023, the total amount of charges for housing and communal services amounted to RUB 7.3 trillion, of which RUB 7.2 trillion were actually paid. As a result, the overall payment level was 99%. This was announced by Deputy Head of the Federal Antimonopoly Service (FAS) of the Russian Federation Vitaly Korolev during the FAS seminar on tariff regulation, which took place on 11 April.

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

COMPANY NEWS

Power engineers identify and suppress cases of illegal placement of communication lines on power line poles

General Director of Rosseti Centre, PJSC Igor Makovskiy held an operational meeting. One of the issues was the placement of fiber-optic communication lines (FOCL) on the energy company's poles. In particular, a report was heard from the relevant deputy on the work carried out in this direction.

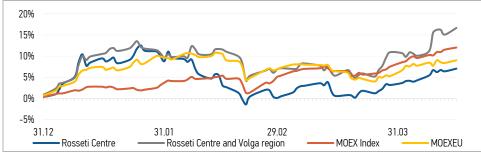
Read full text: https://mrsk-1.ru/

«Orelenergo and Udmurtenergo were awarded the title "Branch of Exemplary Fire Safety Conditions in 2023"

Rosseti Centre summed up the results of the review of the best fire safety condition of its branches, reports the Informationbureau telegram channel. An expert commission assessed the fire safety status of all 20 branches of the company. The winners among the branches of Rosseti Centre were: 1st place - Orelenergo; 2nd place - Yarenergo; 3rd place - Kostromaenergo and Belgorodenergo. In Rosseti Centre and Volga region the best were: 1st place - Udmurtenergo; 2nd place - Kirovenergo; 3rd place - Marienergo. Orelenergo and Udmurtenergo were awarded the title "Branch of Exemplary Fire Safety Conditions in 2023".

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- Rosseti Centre managing organization of Rosseti Centre and Volga region published a presentation on the companies' performance results for 12 months of 2023
- Financial statements of <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> under RAS for 2023 published
- Rosseti Centre and Rosseti Centre and Volga region published performance results for 2023 under IFRS

World		Change	
indexes	Value	per day	fr 31.12.23
MOEX Russia	3 472.19	0.46%	12.04%
S&P 500	5 061.82	-1.20%	32.19%
FTSE 100	7 965.53	-0.38%	6.89%
Nikkei	39 209.50	-0.79%	51.85%
Sensex	73 399.78	-1.14%	20.64%
CSI300	3 549.08	2.11%	-7.98%
Bovespa	125 333.89	-0.49%	18.99%

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Common months	Value	unange	
Currency rates		per day	fr 31.12.23
USD/RUB	93.4419	-0.30%	3.47%
EURO/RUB	99.7264	-0.95%	-0.82%

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	1 437	2 519
Trading volume, ₽ mln	22.1	75.6
Trading volume, mln pcs	36.8	210.0
Average trading volume over the last 30 days, mln pcs	55.6	204.9
% of the share capital	0.09%	0.19%

Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0.6022	25.42	272.08
Rosseti Centre and Volga region	0.3597	40.54	433.82

Source: MOEX, Company calculations

Comparison with indexes	Change	
	per day	fr 31.12.23
STOXX 600 Utilities	-0.79%	1.30%
MoexEU	0.58%	9.01%
Rosseti Centre*	0.60%	7.04%
Rosseti Centre and Volga region*	1.38%	16.67%

Source: MOEX, Company calculations

Caid assessing	C	Change*	
Grid companies	per day	fr 31.12.23	
Rosseti	0.51%	12.36%	
Rosseti Volga	-1.03%	21.30%	
Rosseti Moscow Region	-0.07%	5.99%	
Rosseti Northern Caucasus	0.00%	13.70%	
Rosseti North-West	0.44%	12.58%	
Rosseti Ural	1.11%	18.69%	
Rosseti Siberia	0.12%	18.82%	
Rosseti South	-1.38%	45.20%	
Rosseti Lenenergo	-0.76%	25.52%	
Rosseti Tomsk	-0.22%	34.51%	
Rosseti Kuban	-0.79%	47.93%	

Source: MOEX, Company calculations

Rosseti Centre, PJSC

119017, Moscow, Malaya Ordynka St., 15

Corporate Governance Department

+7 (495) 747 92 92, ext. 33-34

ir@mrsk-1.ru

http://www.mrsk-1.ru/en/investors/



Tickers

Moscow Exchange (MOEX)

Bloomberg

Reuters

MRKC RM MRKC.MM

^{* -} at the market price at MOEX