

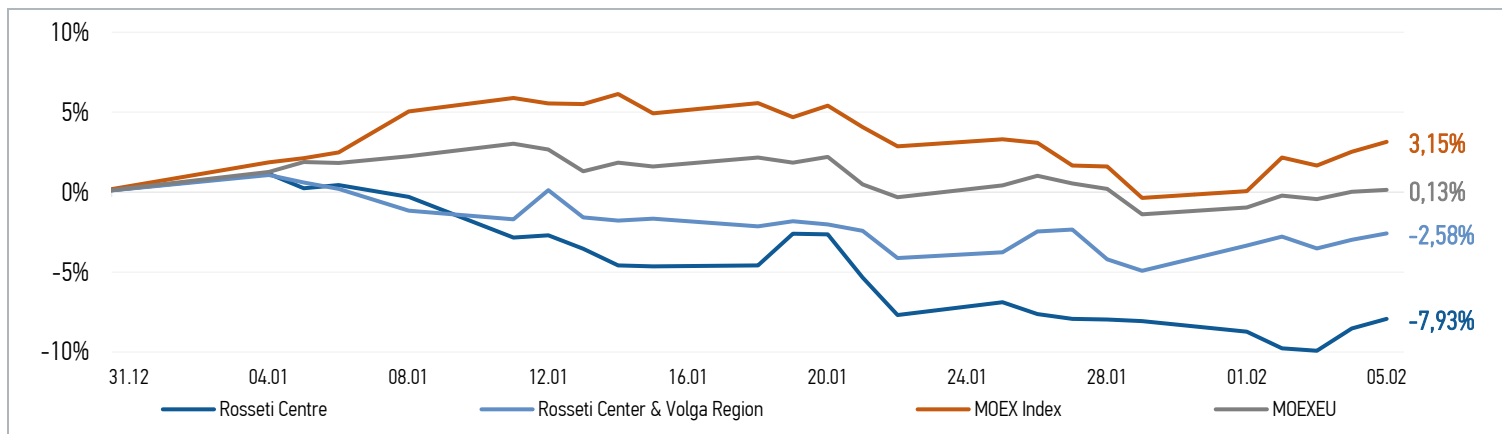
AT 05.02.2021

РОССТЕИ
ЦЕНТРРОССТЕИ
ЦЕНТР И ПРИВОЛЖЬЕ

2021

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
01.02.2021	0,3662	0,77%	6 540 413	17 861 000	0,04%	757
02.02.2021	0,362	-1,79%	23 496 229	64 894 000	0,15%	1 500
03.02.2021	0,3614	0,33%	4 094 317	11 330 000	0,03%	701
04.02.2021	0,367	1,88%	10 391 499	28 314 000	0,07%	800
05.02.2021	0,3694	0,16%	5 608 990	15 184 000	0,04%	730
Average trading volume over the last 30 days				38 556 800	0,09%	

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
01.02.2021	0,2437	1,37%	28 593 325	117 320 000	0,10%	1 137
02.02.2021	0,2451	0,16%	6 798 364	27 740 000	0,02%	531
03.02.2021	0,2432	-0,37%	9 315 576	38 300 000	0,03%	501
04.02.2021	0,2446	0,62%	10 511 210	42 970 000	0,04%	420
05.02.2021	0,2456	0,12%	9 781 664	39 830 000	0,04%	538
Average trading volume over the last 30 days				88 179 000	0,08%	

CHANGES OF PRICES OF SHARES OF GRID COMPANIES

Grid companies	Change*		Grid companies	Change*	
	for 5 days	from 31.12.20		for 5 days	from 31.12.20
Rosseti, ordinary shares	3,71%	-5,42%	Rosseti North-West	0,89%	3,77%
Rosseti FGC UES	1,54%	-2,66%	Rosseti Ural	1,57%	-3,96%
Rosseti Centre	0,16%	-7,93%	Rosseti Siberia	-1,02%	0,91%
Rosseti Center and Volga Region	2,46%	-2,58%	Rosseti South	0,10%	-0,51%
Rosseti Volga	-1,57%	1,40%	Rosseti Lenenergo, ordinary shares	3,12%	20,08%
Rosseti Moscow Region	-5,80%	-3,47%	Rosseti Tomsk, ordinary shares	-0,27%	-3,90%
Rosseti Northern Caucasus	0,36%	-4,14%	Rosseti Kuban	0,00%	8,11%

Source: data from moex.com, Company calculations

* - at the market price at MOEX