

DAILY MARKET REVIEW

ON 28.10.2024

ELECTRIC POWER INDUSTRY NEWS

Rosseti and OPORA RUSSIA discussed cooperation in implementing high-tech projects

A meeting of the Coordination Council for Cooperation in the Electric Power Industry, created by the Rosseti Group and the public organization of small and medium-sized businesses OPORA RUSSIA, was held in St. Petersburg. The participants considered practical tasks of joint work, including cooperation in projects to implement artificial intelligence technologies in the grid complex.

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

COMPANY NEWS

Igor Makovskiy welcomed the meeting of the board of the Energy of the Russian Spirit Foundation

A meeting of the board members of the Energy of the Russian Spirit charitable foundation, created to provide targeted assistance to families of energy workers participating in the special military operation, as well as their loved ones, was held in the Moscow office of Rosseti Centre's Group of Companies. Key issues of the development of the foundation and ensuring effective social, medical and material support were discussed.

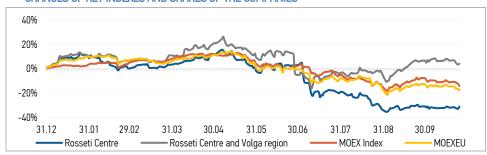
Read full text: https://www.mrsk-1.ru/

Tulenergo warns: follow the rules for operating motor vehicles in power transmission line protection zones!

Power engineers of Rosseti Centre and Volga region – Tulenergo remind you of the need to follow the rules for safe behaviour near electrical installations. Heads of enterprises, organizations and institutions, private entrepreneurs, as well as residents of the Tula region must comply with the requirements for protecting electrical networks when performing work using motor vehicles.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- All branches of <u>Rosseti Centre and Rosseti Centre and Volga region</u> have been defined as systemically important territorial grid organizations
- Rosseti Centre managing organization of Rosseti Centre and Volga region published a presentation on the results of operations of the companies for 6 months of 2024 under IFRS
- The Russian Institute of Directors has confirmed the National Corporate Governance Rating (NCGR) of <u>Rosseti Centre</u> at NCGR 7 "Developed Corporate Governance Practice"

World		Change	
indexes	Value	per day	fr 31.12.23
M0EX Russia	2 660.36	-2.14%	-14.16%
S&P 500	5 808.12	-0.03%	21.77%
FTSE 100	8 248.84	-0.25%	6.67%
Nikkei	37 889.00	-0.67%	13.22%
Sensex	79 402.29	-0.83%	9.91%
CSI300	3 956.42	0.70%	15.31%
Bovespa	129 893.32	-0.13%	-3.20%

Source.	MNFX	Company	calcul	ations
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Currency retec	Value	Change		
Currency rates		per day	fr 31.12.23	
USD/RUB	96.7402	0.11%	7.86%	
EURO/RUB	104.5139	0.13%	5.37%	

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	4 753	1 017
Trading volume, ₽ mln	75.1	23.0
Trading volume, mln pcs	194.3	71.5
Average trading volume over the last 30 days, mln pcs	47.2	84.5
% of the share capital	0.46%	0.06%

Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0.3868	16.33	168.80
Rosseti Centre and Volga region	0.3209	36.16	373.83

Source: MOEX, Company calculations

Comparison with indexes	Change		
Companson with indexes	per day	fr 31.12.23	
STOXX 600 Utilities	-0.44%	3.40%	
MoexEU	-1.38%	-17.88%	
Rosseti Centre*	2.60%	-31.25%	
Rosseti Centre and Volga region*	0.66%	4.09%	

Source: MOEX, Company calculation

Source: MUEX, Company calculations	Change*		
Grid companies	per day	fr 31.12.23	
Rosseti	-0.18%	-28.25%	
Rosseti Volga	0.65%	11.55%	
Rosseti Moscow Region	-0.93%	-8.69%	
Rosseti Northern Caucasus	-0.92%	-28.07%	
Rosseti North-West	0.35%	-37.17%	
Rosseti Ural	-0.05%	2.28%	
Rosseti Siberia	-0.45%	-21.12%	
Rosseti South	1.17%	-8.78%	
Rosseti Lenenergo	-1.27%	-29.20%	
Rosseti Tomsk	-0.88%	-0.88%	
Rosseti Kuban	-1.39%	-52.81%	

Source: MOEX. Company calculations

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Tickers

Moscow Exchange (MOEX)

Bloomberg

Reuters

MRKC RM MRKC.MM

^{* -} at the market price at MOEX