

ELECTRIC POWER INDUSTRY NEWS

Rosseti will not pay dividends for 2023

Rosseti's shareholders at the annual meeting on 28 June approved the non-payment of dividends for 2023, the company reported.

The company's net profit under RAS in 2023 amounted to RUB 320.4 billion due to revaluation of the value of shares of subsidiaries. The shareholders agreed to allocate RUB 304.37 billion from this amount to investment and development, and another RUB 16 billion to the reserve fund.

Read full text: <https://peretok.ru/>

COMPANY NEWS

Tverenergo increases the reliability of power supply to rural settlements

Specialists of the branch of Rosseti Centre - Tverenergo are carrying out additional volumes of clearing ROWs within security zones of power transmission lines (PTLs) as part of a program to increase the reliability of the electric grid complex. This was reported by the Informationbureau Telegram channel.

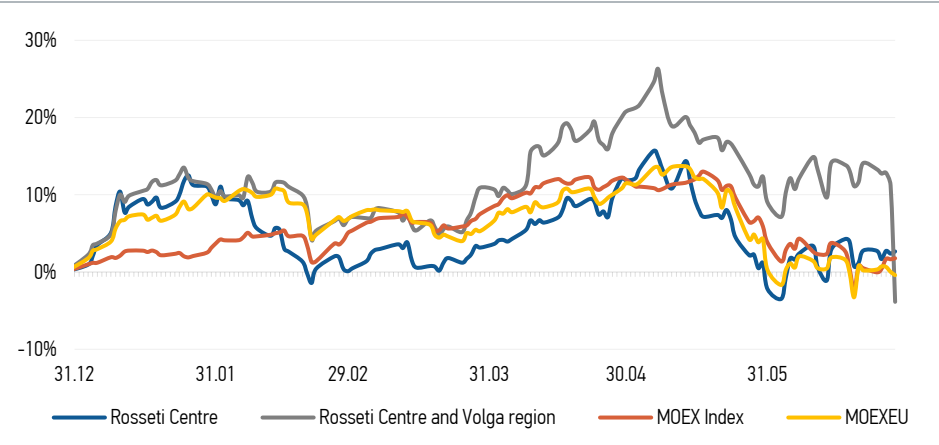
Read full text: <https://tver.mk.ru/>

Nizhnovenergo reminds you of the rules for connecting backup power supplies

Power engineers point out that failure to comply with these rules creates a threat of electrical injuries, equipment damage and fires, both for the owner of the backup power supply and for residents connected to this network. In addition, unauthorized connection (of stationary or portable power generating installations) backup power supplies creates a danger of electric shock to specialists of the power grid organization performing work on the external power supply network.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- [Rosseti Centre](#) and [Rosseti Centre and Volga region](#) published integrated annual reports for 2023
- [Rosseti Centre, PJSC](#) – managing organization of [Rosseti Centre and Volga region, PJSC](#) published a presentation on the companies' performance results for 3 months of 2024
- Annual General Meeting of Shareholders of [Rosseti Centre, PJSC](#) held
- Annual General Meeting of Shareholders of [Rosseti Centre and Volga region, PJSC](#) held

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Tickers

Moscow Exchange (MOEX)

Bloomberg

Reuters

[MRKC](#)

[MRKC.RM](#)

[MRKC.MM](#)

World indexes	Value	Change	
		per day	fr 31.12.23
MOEX Russia	3 154,36	0,13%	1,78%
S&P 500	5 460,48	-0,41%	42,60%
FTSE 100	8 164,12	-0,19%	9,56%
Nikkei	39 583,08	0,61%	53,30%
Sensex	79 032,73	-0,27%	29,90%
CSI300	3 461,66	0,22%	-10,24%
Bovespa	123 906,55	-0,24%	17,63%

Source: MOEX, Company calculations

Currency rates	Value	Change	
		per day	fr 31.12.23
USD/RUB	84,9640	-3,24%	-5,91%
EURO/RUB	90,9874	-3,32%	-9,51%

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre & Volga Reg	
	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	3 325	16 387
Trading volume, P mln	40,6	426,4
Trading volume, mln pcs	70,3	1 438,8
Average trading volume over the last 30 days, mln pcs	58,8	229,1
% of the share capital	0,17%	1,28%

Source: MOEX, Company calculations

Shares	Price*, P	MCap, P bln	MCap, \$ mln
Rosseti Centre	0,5776	24,39	287,00
Rosseti Centre and Volga region	0,2964	33,40	393,15

Source: MOEX, Company calculations

Comparison with indexes	Change	
	per day	fr 31.12.23
STOXX 600 Utilities	-0,61%	2,51%
MoexEU	-0,43%	-0,41%
Rosseti Centre*	0,28%	2,67%
Rosseti Centre and Volga region*	-13,56%	-3,86%

Source: MOEX, Company calculations

Grid companies	Change*	
	per day	fr 31.12.23
Rosseti	1,12%	-2,68%
Rosseti Volga	-0,29%	23,47%
Rosseti Moscow Region	-3,52%	0,90%
Rosseti Northern Caucasus	3,43%	-4,82%
Rosseti North-West	0,32%	-11,86%
Rosseti Ural	-0,86%	24,93%
Rosseti Siberia	-0,08%	-4,53%
Rosseti South	-0,61%	9,46%
Rosseti Lenenergo	0,05%	0,48%
Rosseti Tomsk	-0,72%	21,83%
Rosseti Kuban	-0,19%	16,12%

Source: MOEX, Company calculations

* - at the market price at MOEX