ROSSETI

DAILY MARKET REVIEW

ON 26.10.2026

ELECTRIC POWER INDUSTRY NEWS

The Ministry of Energy develops a methodology for assessing the effectiveness of property tax exemptions for system-forming territorial grid organizations

The Russian Ministry of Energy has developed a methodology to evaluate the effectiveness of property tax exemptions granted to system-forming territorial grid organizations (STGOs) for specific power grid assets. The methodology covers an assessment of the demand for the tax relief, its impact on the financing of investment programs and maintenance and repair activities, as well as its budgetary efficiency and self-sustainability.

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

COMPANY NEWS

Yarenergo hosted a GTO Cup

The branch of Rosseti Centre - Yarenergo hosted a GTO (Ready for Labour and Defense) Cup for its employees. More than 100 staff members from various structural divisions and Distribution Zones took part in the event, which was held at the Yaroslavl track-and-field arena.

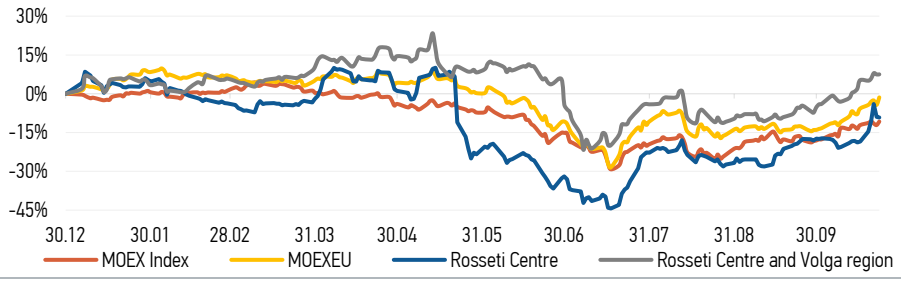
Read full text: https://www.mrsk-1.ru/

Rosseti Centre and Volga region powered a new residential complex in Ivanovo

Specialists from the branch of Rosseti Centre and Volga region - Ivenergo connected a new residential complex in Ivanovo to the power grid. The facility's maximum connected capacity exceeds 90 kW. To connect the 10-story building, the power engineers constructed a combined overhead and underground power line spanning over 0.3 km, designed with mutual redundancy capabilities, and also upgraded an existing transformer substation.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- The "Rosseti Centre" and "Rosseti Centre and Volga region" companies published their Interim Financial Statements for 6 months of 2026 under IFRS
- The AK&M Rating Agency confirmed the highest rating for non-financial reporting of Rosseti Centre and Rosseti Centre and Volga region
- The Rosseti Centre and Rosseti Centre and Volga region companies published their financial statements for January-June 2026

Currency rates	Value	Change per day	Change fr 31.12.25
USD/RUB	81.1255	-1.03%	4.75%
EURO/RUB	91.1364	-0.87%	-0.37%

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	4 741	944
Trading volume, ₽ mln	104.4	25.6
Trading volume, mln pcs	133.9	43.6
Average trading volume over the last 30 days, mln pcs	88.4	52.2
% of the share capital	0.32%	0.04%

Source: MOEX, Company calculations

Shares	Price*, ₽	MCap, ₽ bln	MCap, $ mln
Rosseti Centre	0.7796	32.91	405.71
Rosseti Centre and Volga region	0.5872	66.18	815.73

Source: MOEX, Company calculations

Comparison with indexes	Change per day	Change fr 31.12.25
MOEX Russia	1.55%	-10.74%
MoexEU	3.06%	-1.40%
Rosseti Centre*	-0.31%	-9.20%
Rosseti Centre and Volga region*	0.03%	7.51%

Source: MOEX, Company calculations

Grid companies	Change* per day	Change* fr 31.12.25
Rosseti	2.04%	-15.71%
Rosseti Volga	1.44%	44.03%
Rosseti Moscow Region	0.34%	22.53%
Rosseti Northern Caucasus	-0.28%	-10.41%
Rosseti North-West	1.49%	44.02%
Rosseti Ural	1.03%	43.90%
Rosseti Siberia	0.94%	-8.25%
Rosseti South	0.76%	-10.07%
Rosseti Lenenergo	-2.19%	-9.25%
Rosseti Tomsk	-1.09%	10.67%

Source: MOEX, Company calculations
** - at the market price at MOEX*

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Tickers

Moscow Exchange (MOEX)	MRKC
Bloomberg	MRKC RM
Reuters	MRKC.MM