DAILY MARKET REVIEW

ELECTRIC POWER INDUSTRY NEWS

Rosseti Group received readiness certificates for the 2024/2025 heating season

The corresponding order was issued by the Ministry of Energy of Russia. The document confirms the readiness of all Rosseti Group's electric grid companies to work in the 2024/2025 heating season. All activities of the maintenance and repair program related to preparation for the heating season have been completed in accordance with the approved schedules.

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

COMPANY NEWS

Igor Makovskiy: the set of measures we have taken to protect facilities and personnel has proven its effectiveness

Igor Makovskiy, General Director of Rosseti Centre's Group of Companies, held an operational meeting, during which he highly praised the actions of the personnel in the performance of their professional duty in the face of the threat of a UAV attack. Thanks to the measures already in place, the employees and facilities of the power grid complex in regions of the Central Federal District were not affected by the massive enemy UAV attack on 9-10 November.

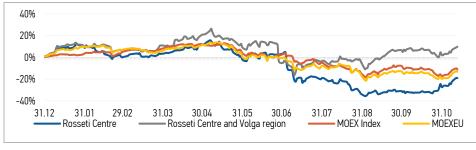
Read full text: https://www.mrsk-1.ru/

Damage of RUB 15.5 million was caused to the branch of Rosseti Centre and Volga region, PJSC — Kalugaenergo

According to the investigation, in the period from 2021 to 2022, the founder, director, chief power engineer and foreman of two commercial organizations made changes to the design of electricity meters at 5 outdoor transformer substations located on Boldina Street in Kaluga. Inaccurate information in primary documents for payment for electricity made it possible to understate the volume of electricity actually consumed.

Read full text: https://obninsk.name/

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- Shares of <u>Rosseti Centre and Rosseti Centre and Volga region</u> included in the Non-quoted part of the list of securities admitted to trading on the St. Petersburg Exchange
- <u>Rosseti Centre and Rosseti Centre and Volga region</u> became laureates of the annual reports competition
- Financial statements of <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> under RAS for 9M 2024 published

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ON 13.11.2024

World		Change	
indexes	Value	per day	fr 31.12.23
MOEX Russia	2 756.76	-1.03%	-11.05%
S&P 500	5 983.99	-0.29%	25.45%
FTSE 100	8 025.77	-1.22%	3.78%
Nikkei	39 350.50	-0.46%	17.59%
Sensex	78 577.85	-1.16%	8.77%
CSI300	4 085.74	-1.10%	19.08%
Bovespa	127 698.32	-0.14%	-4.83%
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Source: MOEX, Company calculations

Currency rates	Value	Change	
		per day	fr 31.12.23
USD/RUB	97.9550	0.12%	9.22%
EURO/RUB	104.8522	-0.57%	5.71%

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	14 624	903
Trading volume, ₽ mln	39.9	19.7
Trading volume, mln pcs	87.5	58.2
Average trading volume over the last 30 days, mln pcs	67.2	67.3
% of the share capital	0.21%	0.05%
Source, MOEV, Company cal	culations	

Source: MOEX, Company calculations

Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0.4554	19.23	196.27
Rosseti Centre and Volga region	0.3385	38.15	389.45

Change	
er day	fr 31.12.23
0.00%	-1.43%
-0.62%	-13.27%
-0.04%	-19.05%
0.65%	9.80%
	o.00% 0.62% 0.04%

Source: MOEX, Company calculations

Crid companies	Change*	
Grid companies	per day	fr 31.12.23
Rosseti	0.74%	-27.11%
Rosseti Volga	-0.63%	13.54%
Rosseti Moscow Region	0.61%	-9.59%
Rosseti Northern Caucasus	4.34%	-26.16%
Rosseti North-West	2.37%	-35.40%
Rosseti Ural	0.31%	4.94%
Rosseti Siberia	3.98%	-17.46%
Rosseti South	1.64%	-7.21%
Rosseti Lenenergo	0.22%	-27.07%
Rosseti Tomsk	0.95%	-6.19%
Rosseti Kuban	17.85%	-33.58%

Source: MOEX, Company calculations

* - at the market price at MOEX

Tickers

Moscow Exchange (MOEX)	
Bloomberg	
Reuters	

<u>MRKC</u> <u>MRKC RM</u> <u>MRKC.MM</u>