

DAILY MARKET REVIEW

ON 11.10.2024

ELECTRIC POWER INDUSTRY NEWS

Andrey Ryumin: Rosseti is implementing a set of measures to improve the efficiency of supplies during import substitution

The head of the Rosseti Group Andrey Ryumin spoke about the impact of import substitution on the quality and cost of electrical products at the All-Russian Conference on Public Procurement. The event was organized by the FAS Russia, and was attended by the head of the agency Maxim Shaskolsky, the leadership of constituent entities of the Russian Federation, state corporations and businesses.

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

COMPANY NEWS

The XII Professional Board of Rosseti Centre's Group of Companies was held in Kursk

The Board meeting, dedicated to summing up the results of the Companies' activities for 9 months of 2024 and reviewing the forecast for the fulfillment of key indicators, was opened by Igor Makovskiy, General Director of Rosseti Centre's Group of Companies. The event was attended by heads of the executive office, branches and subsidiaries of the company, as well as trade union leaders.

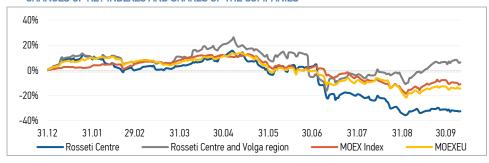
Read full text: https://www.mrsk-1.ru/

Alexey Smirnov and Igor Makovskiy awarded employees of Rosseti Centre and Rosseti Centre and Volga region

Governor of the Kursk Region Alexey Smirnov and General Director of Rosseti Centre's Group of Companies Igor Makovskiy presented regional and corporate awards to power engineers at the 12th Professional Board of the Companies. For their contribution to ensuring the smooth functioning of the electric grid complex of the border territories of the Kursk region, professionalism and decisive actions in an emergency, six employees of the company received medals of the 1st and 3rd degrees "For Services to the Kursk Region" from the hands of the Governor.

Read full text: https://www.mrsk-1.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 Rosseti Centre at NCGR 7 "Developed Corporate Governance Practice"

World		С	hange
indexes	Value	per day	fr 31.12.23
MOEX Russia	2 761.54	0.46%	-10.89%
S&P 500	5 780.05	-0.21%	21.18%
FTSE 100	8 237.73	-0.07%	6.52%
Nikkei	39 414.50	0.35%	17.78%
Sensex	81 611.41	0.18%	12.97%
CSI300	3 997.79	1.06%	16.52%
Bovespa	130 352.86	0.30%	-2.86%

Source:	МОЕХ,	Company	calcul	lations

Common more markets	Value	unange		
Currency rates	Value	per day	fr 31.12.23	
USD/RUB	96.9483	0.87%	8.09%	
EURO/RUB	106.4175	0.69%	7.28%	

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	675	858
Trading volume, ₽ mln	3.7	15.7
Trading volume, mln pcs	9.7	47.9
Average trading volume over the last 30 days, mln pcs	49.5	119.5
% of the share capital	0.02%	0.04%

Source:	MOEX,	Company	calcul	lations

Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0.3802	16.05	165.57
Rosseti Centre and Volga region	0.3282	36.99	381.52

Source: MOEX, Company calculations

Comparison with indexes	Change		
	per day	fr 31.12.23	
STOXX 600 Utilities	0.00%	2.54%	
MoexEU	0.31%	-14.23%	
Rosseti Centre*	0.37%	-32.42%	
Rosseti Centre and Volga region*	0.37%	6.45%	

Source: MOEX, Company calculations

Source: MUEX, Company calculations	Change*		
Grid companies	per day	fr 31.12.23	
Rosseti	-0.24%	-23.94%	
Rosseti Volga	0.41%	9.75%	
Rosseti Moscow Region	-0.29%	-6.89%	
Rosseti Northern Caucasus	-2.33%	-20.02%	
Rosseti North-West	0.33%	-32.47%	
Rosseti Ural	-0.20%	5.87%	
Rosseti Siberia	0.97%	-17.82%	
Rosseti South	0.25%	-8.48%	
Rosseti Lenenergo	0.69%	-22.26%	
Rosseti Tomsk	-0.29%	1.18%	
Rosseti Kuban	-0.37%	-40.31%	

Source: MOEX. Company calculations

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Tickers

Moscow Exchange (MOEX)

Bloomberg

Reuters

MRKC RM MRKC.MM

^{* -} at the market price at MOEX