

ELECTRIC POWER INDUSTRY NEWS

The Board of Directors of Rosseti recommended not to pay dividends for 2023

The Board of Directors of PJSC Rosseti recommended that shareholders approve at the annual meeting the non-payment of dividends for 2023, the company reported. "Do not pay dividends on ordinary shares of PJSC Rosseti based on the results of 2023," was the recommendation given by the Board. The Board also approved the date of the annual meeting of shareholders - 28 June in absentia format. The record date is 3 June. The last time Rosseti paid dividends for 2020 was RUB 20.5 bln (51% of net profit under RAS).

Read full text: <https://www.interfax.ru/>

COMPANY NEWS

Belgorodenergo helps ensure the safety of residents of the region

Power engineers transported protective modular structures from Gubkin to Valuiki and helped install them in crowded places, reports the Informationbureau telegram channel. The decision on this was made by the Operational Headquarters. In the shortest possible time, the protective structures were delivered and distributed along the central streets of the city of Valuiki – children’s playgrounds, recreation areas, premises near trade and social institutions.

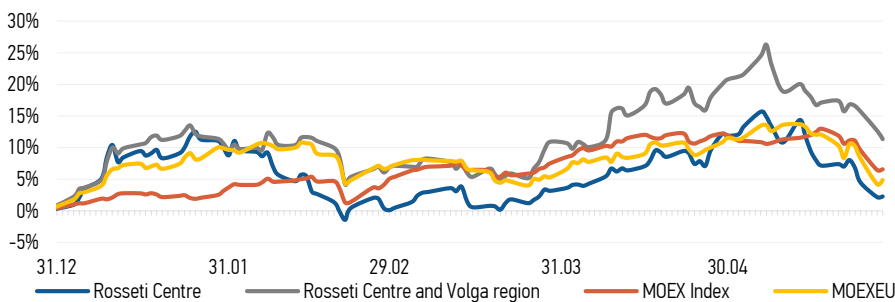
Read full text: <https://www.bigpowernews.ru/>

Tulenergo’s power grid complex is preparing for the fire hazard period

Power engineers of Rosseti Centre and Volga region - Tulenergo are implementing a set of measures aimed at increasing the level of fire protection of electric grid facilities and preventing personnel injuries. Extraordinary inspections of substations and power lines were carried out in 14 Distribution Zones. The soil was plowed along the perimeter of substations located in fire-hazardous areas, as well as poles were dug around in the area of possible ground fires.

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 performance results for 3 months of 2024 under IFRS
- On the decisions taken by the management bodies of [Rosseti Centre](#) and of [Rosseti Centre and Volga region](#)
- Financial statements of [Rosseti Centre](#) and [Rosseti Centre and Volga region](#) under RAS for 1Q 2024 published

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Tickers

Moscow Exchange (MOEX)

[MRKC](#)

Bloomberg

[MRKC.RM](#)

Reuters

[MRKC.MM](#)

World indexes	Value	Change	
		per day	fr 31.12.23
MOEX Russia	3 302.91	0.11%	6.58%
S&P 500	5 306.04	0.02%	38.57%
FTSE 100	8 254.18	-0.76%	10.77%
Nikkei	38 860.50	-0.10%	50.50%
Sensex	75 170.45	-0.29%	23.55%
CSI300	3 609.17	-0.73%	-6.42%
Bovespa	123 779.54	-0.58%	17.51%

Source: MOEX, Company calculations

Currency rates	Value	Change	
		per day	fr 31.12.23
USD/RUB	88.6852	-1.13%	-1.79%
EURO/RUB	96.3034	-0.82%	-4.22%

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre & Volga Reg	
	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	5 157	2 995
Trading volume, P mln	32.0	54.9
Trading volume, mln pcs	55.6	160.0
Average trading volume over the last 30 days, mln pcs	97.8	313.6
% of the share capital	0.13%	0.14%

Source: MOEX, Company calculations

Shares	Price*, P	MCap, P bln	MCap, \$ mln
Rosseti Centre	0.5754	24.29	273.91
Rosseti Centre and Volga region	0.3433	38.69	436.25

Source: MOEX, Company calculations

Comparison with indexes	Change	
	per day	fr 31.12.23
STOXX 600 Utilities	-0.53%	6.15%
MoexEU	0.63%	4.87%
Rosseti Centre*	0.10%	2.28%
Rosseti Centre and Volga region*	-1.18%	11.35%

Source: MOEX, Company calculations

Grid companies	Change*	
	per day	fr 31.12.23
Rosseti	-1.50%	1.06%
Rosseti Volga	0.07%	26.81%
Rosseti Moscow Region	-0.15%	4.77%
Rosseti Northern Caucasus	-2.72%	-4.82%
Rosseti North-West	0.34%	-2.88%
Rosseti Ural	-0.74%	81.86%
Rosseti Siberia	-1.78%	-0.79%
Rosseti South	-1.48%	25.30%
Rosseti Lenenergo	-1.96%	6.78%
Rosseti Tomsk	-1.88%	38.94%
Rosseti Kuban	-0.62%	17.83%

Source: MOEX, Company calculations

* - at the market price at MOEX