

DAILY MARKET REVIEW

ON 03.05.2024

ELECTRIC POWER INDUSTRY NEWS

Rosseti Kuban may pay dividends for 2023 of RUB 4.9 per ordinary share

The Board of Directors of Rosseti Kuban PJSC recommended that shareholders at the annual meeting decide to pay dividends for 2023 in the amount of RUB 4.874 per ordinary share, the company said in a statement. Dividends will be paid from net profit under RAS for last year, which amounted to RUB 6.167 billion.

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

COMPANY NEWS

Bryanskenergo connected agricultural facilities to grids

According to the Informationbureau telegram channel, in the first quarter of 2024, specialists carried out grid connection of three agricultural facilities. The largest are Druzhba-2 with a capacity of 600 kW in the Brasovsky district and a potato storage facility of the Starodubets peasant farm with a capacity of 1.5 MW in the Klintsovsky district. By connecting facilities to the grids, the branch contributes to the social, economic and industrial development of the Bryansk region, increasing the level of comfortable living in the region.

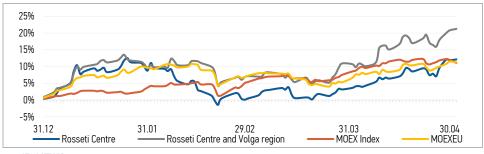
Read full text: https://bryansk.aif.ru/

Marienergo's power engineers lighted streets of the settlement of Paranga

Specialists from the Paranginsky Distribution Zone carried out a range of works on Tukaevskaya, Sovetskaya, Kolkhoznaya and Komsomolskaya streets. Not only residential buildings are located here, but also socially significant and administrative facilities. The branch's power engineers dismantled old lighting fixtures and installed more than one hundred new ones. LED energy-saving lighting devices significantly save energy, are resistant to low temperatures, do not overheat, and evenly illuminate roadways and streets.

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

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- Financial statements of <u>Rosseti Centre</u> and <u>Rosseti Centre and Volga region</u> under RAS for 1Q 2024 published
- Rosseti Centre managing organization of Rosseti Centre and Volga region published a presentation on the companies' performance results for 12 months of 2023
- Financial statements of <u>Rosseti Centre</u> and <u>Rosseti Centre</u> and <u>Volga region</u> under RAS for 2023 published
- Rosseti Centre and Rosseti Centre and Volga region published performance results for 2023 under IFRS

World		Change	
indexes	Value	per day	fr 31.12.23
MOEX Russia	3 442.83	-0.78%	11.09%
S&P 500	5 064.20	0.91%	32.25%
FTSE 100	8 172.15	0.63%	9.67%
Nikkei	38 236.07	-0.10%	48.08%
Sensex	74 482.78	0.00%	22.42%
CSI300	3 604.39	0.00%	-6.54%
Bovespa	127 122.25	0.95%	20.68%

Source.	MNFX	Company	calcul	ations
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Currency retec	Value	unange	
Currency rates	Value	per day	fr 31.12.23
USD/RUB	91.7791	0.00%	1.63%
EURO/RUB	98.0270	0.00%	-2.51%

Source: Central Bank of Russia, Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	2 371	2 507
Trading volume, ₽ mln	37.3	77.3
Trading volume, mln pcs	59.1	206.8
Average trading volume over the last 30 days, mln pcs	49.3	196.5
% of the share capital	0.14%	0.18%

Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0.6308	26.63	290.16
Rosseti Centre and Volga region	0.3738	42.13	459.00

Source: MOEX, Company calculations

Comparison with indexes	Change		
Companson with intexes	per day	fr 31.12.23	
STOXX 600 Utilities	0.35%	4.15%	
MoexEU	-0.18%	11.30%	
Rosseti Centre*	0.22%	12.12%	
Rosseti Centre and Volga region*	0.38%	21.25%	

Source: MOEX,	Company calculations

Crid companies	Cl	Change*		
Grid companies	per day	fr 31.12.23		
Rosseti	-0.76%	19.17%		
Rosseti Volga	1.30%	33.21%		
Rosseti Moscow Region	1.40%	13.19%		
Rosseti Northern Caucasus	0.90%	12.29%		
Rosseti North-West	-1.28%	11.02%		
Rosseti Ural	5.19%	53.07%		
Rosseti Siberia	0.74%	17.10%		
Rosseti South	-0.88%	43.17%		
Rosseti Lenenergo	1.43%	20.93%		
Rosseti Tomsk	-6.46%	36.58%		
Rosseti Kuban	-2.17%	43.57%		

Source: MOEX. Company calculations

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Tickers

Moscow Exchange (MOEX)

Bloomberg

Reuters

MRKC RM MRKC.MM

^{* -} at the market price at MOEX