

*Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.*



**UNITED COMPANY RUSAL, INTERNATIONAL  
PUBLIC JOINT-STOCK COMPANY**

*(Incorporated under the laws of Jersey with limited liability and continued in the  
Russian Federation as an international company)*

**(Stock Code: 486)**

**OVERSEAS REGULATORY ANNOUNCEMENT**

This announcement is made pursuant to Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

United Company RUSAL, international public joint-stock company (the “**Company**”) announces that the attached announcement has been released in Russian to Public Joint-Stock Company Moscow Exchange MICEX-RTS on which the Company is listed and on the website of the Company.

For and on behalf of  
**United Company RUSAL,**  
**international public joint-stock company**  
**Evgenii Nikitin**  
*General Director, Executive Director*

8 December 2023

*As at the date of this announcement, the members of the Board of Directors are the following: the executive Directors are Mr. Evgeny Kuryanov, Mr. Evgenii Nikitin and Mr. Evgenii Vavilov, the non-executive Directors are Mr. Mikhail Khardikov, Mr. Vladimir Kolmogorov and Mr. Semen Mironov, and the independent non-executive Directors are Mr. Christopher Burnham, Ms. Liudmila Galenskaia, Mr. Kevin Parker, Mr. Randolph N. Reynolds, Dr. Evgeny Shvarts, Ms. Anna Vasilenko and Mr. Bernard Zonneveld (Chairman).*

*All announcements published by the Company are available on its website under the links <http://www.rusal.ru/en/investors/info.aspx> and <http://rusal.ru/investors/info/moex/>, respectively.*

## Notice

### on material fact of on the income paid on the issuer's securities, as well as on other payments due to the holders of the issuer's securities

1. General information	
1.1. Full corporate name (for a non-profit organization - name) of the issuer	<b><i>United Company RUSAL, international public joint-stock company</i></b>
1.2. Address of the issuer indicated in the unified state register of legal entities	<b><i>Office 410, 8, Oktyabrskaya street, Kaliningrad region, Kaliningrad 236006, Russian Federation</i></b>
1.3. Primary State Registration Number (OGRN) of the issuer (if applicable)	<b><i>1203900011974</i></b>
1.4. Taxpayer Identification Number (INN) of the issuer (if applicable)	<b><i>3906394938</i></b>
1.5. The issuer's unique code assigned by the Bank of Russia	<b><i>16677-A</i></b>
1.6. Website address used by the issuer for the purposes of disclosure of information	<b><i><a href="http://www.e-disclosure.ru/portal/company.aspx?id=38288">http://www.e-disclosure.ru/portal/company.aspx?id=38288</a> <a href="http://rusal.ru/investors/info/moex/">http://rusal.ru/investors/info/moex/</a></i></b>
1.7. Date of the event (material fact) being subject matter of the notice	<b><i>08.12.2023</i></b>
2. Notice content	
<p>2.1. Identification attributes of the issuer's securities in respect of which income and/or other distributions due to their holders are paid: <b><i>Uncertificated commercial bonds eligible for collective safe custody series 001PC-03, non-convertible interest-bearing maturing on 7 March 2025 with a face value of one thousand (1,000) Chinese yuan each, placed through private subscription under the 001PC series commercial bonds programme registered under number 4-16677-A-001P-00C on 13 September 2022. Registration number of the issue 4CDE-03-16677-A-001P dated 9 November 2022, international security identification code (number) (ISIN): RU000A105GK9, classification of financial instruments: DBFUFB (hereinafter referred to as the Commercial Bonds).</i></b></p> <p>2.2. Category of payments with respect to the issuer's securities and/or other amounts payable to the issuer's security holders (dividend on shares; interest / coupon yield on bonds; par value (part of par value) of bonds; other amounts): <b><i>Interest / coupon yield on bonds.</i></b></p> <p>2.3. Reporting/coupon period (year; 3, 6, 9 months of the year; other period; start and end dates of coupon period) for which income on the issuer's securities was paid: <b><i>The fourth coupon period: from 08 September 2023, through 08 December 2023.</i></b></p> <p>2.4. Total amount of paid income on the issuer's securities and other amounts payable to the issuer's securities holders: <b><i>For the fourth coupon period - Twenty-two million one hundred thirty-eight thousand five hundred eighty-four point zero five hundredths Chinese yuan (CNY 22,138,584.05).</i></b></p> <p>2.5. Amount of paid income and other payments per one security of the issuer: <b><i>For the fourth coupon period — three and seventy-five hundredths of a percent (3.75%) per annum, which is equivalent to Nine point thirty-five Chinese yuan (CNY 9.35) per Commercial Bond.</i></b></p> <p>2.6. The total number of the issuer's securities (number of the issuer's securities of a certain category/type; number of bonds of a certain issue) income on which was paid and/or other amounts were paid: <b><i>2,367,763 pieces.</i></b></p> <p>2.7. Form of payment of income on the issuer's securities and/or the other amounts due and payable to the holders of the issuer's securities (money): <b><i>Funds in the Chinese yuans in non-cash form.</i></b></p> <p>2.8. Date as at which the persons entitled to dividend were determined if the income paid on the issuer's securities is dividend on shares: <b><i>Not applicable.</i></b></p> <p>2.9. Date on which the responsibility to pay income on the issuer's securities and/or other amounts payable to the holders of the issuer's securities is to be discharged; if the said responsibility is to be discharged by the issuer within a certain time limit (during a certain period of time), the end date of the same: <b><i>08 December 2023.</i></b></p>	

2.10. The volume (percentage) in which the obligation to pay income on the issuer's securities and (or) make other payments due to the owners of the issuer's securities, as well as the reasons for the fulfilment of this obligation not in full, if such an obligation was not fully discharged by the issuer: **100% (income on Commercial Bonds was paid fully when due).**

3. Signature

3.1. Legal counsel (under Power of Attorney No OKR-DV-23-0044 dated 25 September 2023)

Yu. B. Karaseva

(name of the position of the authorized person of the issuer)

(signature)

(full name)

3.2. Date "08" December 2023