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**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*

31 January 2024

*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>31.01.2024</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>non-documentary interest-bearing non-convertible exchange-traded bonds with centralised registration of rights, BO-05 series, with a face value of one thousand (RMB 1,000) Chinese yuan each, maturing on the one thousand eight hundred and twentieth (1,820) day from the commencement date of placement of exchange-traded bonds offered through public subscription.</i></b>  <b><i>Registration number of the issue 4B02-05-16677-A dated July 15, 2022, International Securities Identification Number (ISIN): RU000A105104, Classification of Financial Instruments (CFI): DBVUFB (hereinafter referred to as the Exchange-Traded 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 third coupon period: from August 2, 2023 through January 31, 2024.</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 third coupon period:</i></b>  <b><i>The total amount of paid income in the Chinese yuans for one million, nine hundred and ninety eight thousand, one hundred and eighty four (1,998,184) Exchange-Traded Bonds is thirty-eight million, eight hundred and sixty-four thousand, six hundred and seventy eight and eighty hundredths Chinese yuans (CNY 38,864,678.80).</i></b>  <b><i>The total amount of paid income in the Russian roubles for one thousand eight hundred and sixteen (1,816) Exchange-Traded Bonds is four hundred thirty eight thousand, two hundred eighteen (438,218.96) Russian roubles 96 kopecks (payment in roubles in accordance with the received messages from the holders of securities specifying the receipt of payments in the Russian roubles in accordance with Clause 12 of the Resolution on Issue of the Exchange-Traded Bonds).</i></b></p> <p>2.5. Amount of paid income and other payments per one security of the issuer: <b><i>for the third coupon period — three and ninety hundredths of a percent (3.90%) per annum, which is equivalent to nineteen and forty five hundredths Chinese yuans (CNY 19.45) per Exchange-Traded Bond (with respect to payment in the Chinese yuans).</i></b>  <b><i>Two hundred forty-one (241) Russian roubles 31 kopecks per Exchange-Traded Bond, which is equivalent to nineteen and forty five hundredths Chinese yuans (CNY 19.45) Chinese yuans at the exchange rate of the Bank of Russia as at January 31, 2024 (with respect to payment in Russian roubles).</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>2,000,000 pieces.</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>in cash in the Chinese yuans by bank transfer.</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>31 January 2024.</i></b></p> <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: <b><i>100 per cent (income on Exchange-Traded Bonds was paid fully when due).</i></b></p>		
3. Signature		
3.1. Head of the unit (under Power of Attorney No. OKR-DV-23-0066 dated 10 November 2023)	_____	O.I. Khokhlacheva
(name of the position of the authorized person of the issuer)	(signature)	(full name)
3.2. Date "31" January 2024		