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

10 April 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 about other events (actions) that, in the opinion of the issuer, have a significant impact on the value or quotations of its securities

1. General information			
1.1. Full corporate name (for a non-profit organization - name) of the issuer	United Company RUSAL, international public joint-stock company		
1.2. Address of the issuer indicated in the unified state register of legal entities	Office 410, 8, Oktyabrskaya street, Kaliningrad region, Kaliningrad 236006, Russian Federation		
1.3. Primary State Registration Number (OGRN) of the issuer (if applicable)	1203900011974		
1.4. Taxpayer Identification Number (INN) of the issuer (if applicable)	3906394938		
1.5. The issuer's unique code assigned by the Bank of Russia	16677-A		
1.6. Website address used by the issuer for the purposes of disclosure of information	http://www.e-disclosure.ru/portal/company.aspx?id=38288 http://rusal.ru/investors/info/moex/		
1.7. Date of the event (material fact) being subject matter of the notice	09.04.2024		
2 Nation content			

#### 2. Notice content

- 2.1. Full corporate name of the Russian trade organizer that included the issuer's securities in the list of securities admitted to organized trading for concluding purchase and sale agreements (of the Russian stock exchange that included the issuer's securities in the quotation list) is: *Public Joint-Stock Company Moscow Exchange MICEX-RTS*.
- 2.2. Identification features of the issuer's securities, which are included by the Russian trade organizer in the list of securities admitted to organized trading for concluding purchase and sale agreements (included Russian stock exchange to the quotation list) is: Non-documentary interest-bearing non-convertible exchange-traded bonds of the BO-001P-07 series with a nominal value of 1,000 (One thousand) Chinese yuan each, with a maturity of 910 (Nine hundred and tenth) day from the date of the start of the placement of Exchange-traded bonds, placed by open subscription under the 001R series exchange-traded bonds program with registration number 4-16677-A-001P-02E dated 08.03.2022, registration number of issue 4B02-07-16677-A-001P from April 09, 2024 (hereinafter referred to as the Exchange-traded bonds). The International Securities Identification Code (ISIN) and the International Classification Code of Financial Instruments (CFI) have not been assigned to Exchange-traded Bonds as of the date of disclosure of this Material Fact Notice.
- 2.3. If the issuer's securities are included in the quotation list by the Russian stock exchange, the name of the quotation list, which includes the issuer's securities is: Exchange-traded bonds are included in the "Second level" section of the List of securities admitted to trading on Moscow Exchange.
- 2.4. If the issuer's securities are admitted to organized trading conducted by a Russian trade organizer in the process of their placement, an indication of this circumstance and the number of the issuer's securities to be placed: The issuer's securities are admitted to organized trading conducted by the trade organizer in the process of their placement. The number of Exchange-traded Bonds to be placed will be indicated in the document containing the terms of placement of securities.
- 2.5. Date of the inclusion of the issuer's securities by the Russian trade organizer in the list of securities admitted to organized trading for concluding purchase and sale agreements (inclusion of the issuer's securities by the Russian exchange in the quotation list): April 09, 2024.

3. Signature				
3.1.	Legal Counsel (under Power of Attorney No. OKR-DV-24-0012 as of 12.02.2024)		T. Atrokhova	
	(name of the position of the authorized person of the issuer)	(signature)	(full name)	
3.2.	Date "10" April 2024			