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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

28 June 2024

As at the date of this announcement, the members of the Board of Directors are the following: the executive Directors are Mr. Evgenii Nikitin, Ms. Natalia Albrekht and Ms. Elena Ivanova, the non-executive Directors are Mr. Vladimir Kolmogorov, Mr. Semen Mironov and Mr. Aleksander Danilov, and the independent non-executive Directors are Mr. Christopher Burnham, Ms. Liudmila Galenskaia, Mr. Kevin Parker, 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 of a significant fact on accrued (declared) income on the issuer's securities

1. General information	
1.1. Full corporate name (for a commercial organization) or name (for a non-profit organization) of the issuer	International Public Joint Stock Company United Company RUSAL
1.2. Issuer's address specified in the Unified State Register of Legal Entities	236006, Kaliningrad region, Kaliningrad city, Oktyabrskaya street, 8, office 410
1.3. Primary state registration number (OGRN) of the issuer (if any)	1203900011974
1.4. Taxpayer identification number (TIN) of the issuer (if any)	3906394938
1.5. Unique issuer code assigned by the Bank of Russia	16677-A
1.6. Address of the page on the Internet used by the issuer to disclose information	https://www.e-disclosure.ru/portal/company.aspx?id=38288 http://rusal.ru/investors/info/moex/
1.7. The date of occurrence of the event (material fact) about which the message was written	27.06.2024
2. Message content	
<p>2.1. Identification features of securities specified: <i>Non-documentary interest-bearing non-convertible exchange-traded bonds of the BO-001P-09 series with a nominal value of 1,000 (One thousand) Russian rubles each, with a maturity of 1,080 (One thousand eightieth) 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 from August 03,2022, registration number of issue 4B02-09-16677-A-001P from June 26, 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.</i></p>	
<p>2.2. The management body (authorized official) of the issuer that has adopted (adopted) a decision on the payment (declaration) of dividends on the issuer's shares or on determining the amount (on the procedure for determining the amount) of interest (coupon yield) on the issuer's bonds: <i>The decision was made by an authorized official of the Issuer - the General Director of UC RUSAL, IPJSC on June 27, 2024 (Order No. OKR-24-P050 dated June 27, 2024).</i></p>	
<p>2.3. Date of the decision on the payment (declaration) of dividends on the issuer's shares or on the determination of the amount (on the procedure for determining the amount) of interest (coupon income) on the issuer's bonds: <i>June 27, 2024.</i></p>	
<p>2.4. The date and number of the minutes of the meeting (session) of the issuer's authorized management body at which the decision was made to pay (declare) dividends on the issuer's shares or to determine the amount (on the procedure for determining the amount) of interest (coupon income) on the issuer's bonds, if the said decision was made by the issuer's collegiate management body: <i>Not applicable, the decision was made by an authorized official of the Issuer - the General Director of UC RUSAL, IPJSC on June 27, 2024 (Order No. OKR-24-P050 dated June 27, 2024).</i></p>	
<p>2.5. Reporting (coupon) period (year; 3, 6, 9 months of the year; other period; start and end dates of the coupon period) for which income on the issuer's securities is accrued (announced):</p> <p><i>1st coupon period from 02.07.2024 to 01.08.2024</i></p> <p><i>2nd coupon period from 01.08.2024 to 31.08.2024</i></p> <p><i>3rd coupon period from 31.08.2024 to 30.09.2024</i></p> <p><i>4th coupon period from 30.09.2024 to 30.10.2024</i></p> <p><i>5th coupon period from 30.10.2024 to 29.11.2024</i></p> <p><i>6th coupon period from 29.11.2024 to 29.12.2024</i></p> <p><i>7th coupon period from 29.12.2024 to 28.01.2025</i></p>	

<i>8th coupon period</i>	<i>from</i>	<i>28.01.2025</i>	<i>to</i>	<i>27.02.2025</i>
<i>9th coupon period</i>	<i>from</i>	<i>27.02.2025</i>	<i>to</i>	<i>29.03.2025</i>
<i>10th coupon period</i>	<i>from</i>	<i>29.03.2025</i>	<i>to</i>	<i>28.04.2025</i>
<i>11st coupon period</i>	<i>from</i>	<i>28.04.2025</i>	<i>to</i>	<i>28.05.2025</i>
<i>12nd coupon period</i>	<i>from</i>	<i>28.05.2025</i>	<i>to</i>	<i>27.06.2025</i>
<i>13rd coupon period</i>	<i>from</i>	<i>27.06.2025</i>	<i>to</i>	<i>27.07.2025</i>
<i>14th coupon period</i>	<i>from</i>	<i>27.07.2025</i>	<i>to</i>	<i>26.08.2025</i>
<i>15th coupon period</i>	<i>from</i>	<i>26.08.2025</i>	<i>to</i>	<i>25.09.2025</i>
<i>16th coupon period</i>	<i>from</i>	<i>25.09.2025</i>	<i>to</i>	<i>25.10.2025</i>
<i>17th coupon period</i>	<i>from</i>	<i>25.10.2025</i>	<i>to</i>	<i>24.11.2025</i>
<i>18th coupon period</i>	<i>from</i>	<i>24.11.2025</i>	<i>to</i>	<i>24.12.2025</i>
<i>19th coupon period</i>	<i>from</i>	<i>24.12.2025</i>	<i>to</i>	<i>23.01.2026</i>
<i>20th coupon period</i>	<i>from</i>	<i>23.01.2026</i>	<i>to</i>	<i>22.02.2026</i>
<i>21st coupon period</i>	<i>from</i>	<i>22.02.2026</i>	<i>to</i>	<i>24.03.2026</i>
<i>22nd coupon period</i>	<i>from</i>	<i>24.03.2026</i>	<i>to</i>	<i>23.04.2026</i>
<i>23rd coupon period</i>	<i>from</i>	<i>23.04.2026</i>	<i>to</i>	<i>23.05.2026</i>
<i>24th coupon period</i>	<i>from</i>	<i>23.05.2026</i>	<i>to</i>	<i>22.06.2026</i>
<i>25th coupon period</i>	<i>from</i>	<i>22.06.2026</i>	<i>to</i>	<i>22.07.2026</i>
<i>26th coupon period</i>	<i>from</i>	<i>22.07.2026</i>	<i>to</i>	<i>21.08.2026</i>
<i>27th coupon period</i>	<i>from</i>	<i>21.08.2026</i>	<i>to</i>	<i>20.09.2026</i>
<i>28th coupon period</i>	<i>from</i>	<i>20.09.2026</i>	<i>to</i>	<i>20.10.2026</i>
<i>29th coupon period</i>	<i>from</i>	<i>20.10.2026</i>	<i>to</i>	<i>19.11.2026</i>
<i>30th coupon period</i>	<i>from</i>	<i>19.11.2026</i>	<i>to</i>	<i>19.12.2026</i>
<i>31st coupon period</i>	<i>from</i>	<i>19.12.2026</i>	<i>to</i>	<i>18.01.2027</i>
<i>32nd coupon period</i>	<i>from</i>	<i>18.01.2027</i>	<i>to</i>	<i>17.02.2027</i>
<i>33rd coupon period</i>	<i>from</i>	<i>17.02.2027</i>	<i>to</i>	<i>19.03.2027</i>
<i>34th coupon period</i>	<i>from</i>	<i>19.03.2027</i>	<i>to</i>	<i>18.04.2027</i>
<i>35th coupon period</i>	<i>from</i>	<i>18.04.2027</i>	<i>to</i>	<i>18.05.2027</i>
<i>36th coupon period</i>	<i>from</i>	<i>18.05.2027</i>	<i>to</i>	<i>17.06.2027</i>

2.6. The total amount of accrued (payable) income on the issuer's securities (the total amount of dividends declared on the issuer's shares of a certain category (type); the total amount of interest (coupon income) accrued (payable) on the issuer's bonds of a certain issue): ***The total amount of accrued (payable) income on exchange-traded bonds is calculated in accordance with the procedure for determining income specified in clause 5.4. of the Decision on the issue of Exchange-traded bonds, taking into account the number of Exchange-traded Bonds specified in the Document containing the terms of placement of securities.***

2.7. The amount of accrued (payable) income per one security of the issuer (the amount of the declared dividend per one share of the issuer of a certain category (type); the amount of accrued (payable) interest (coupon income) per one bond of the issuer of a certain issue for reporting (coupon) period): ***The amount of accrued (payable) income on one Exchange-traded Bond is calculated in accordance with the procedure for determining income specified in clause 5.4. of the Decision on the issue of Exchange-traded Bonds.***

2.8. Form of payment of income on the issuer's securities (cash, other property): ***Payment of coupon income on Exchange-traded bonds is made in cash by bank transfer in Russian rubles.***

2.9. The date on which the persons entitled to receive dividends are determined, if the accrued (declared) income on the issuer's securities are dividends on the issuer's shares: ***Not applicable.***

2.10. The date on which the obligation to pay income on the issuer's securities (dividends on shares, interest (coupon income) on bonds) must be fulfilled, and if the obligation to pay income on securities must be fulfilled by the issuer within a certain period (period of time) - end date of this period:

<i>1st coupon period</i>	<i>01.08.2024</i>
<i>2nd coupon period</i>	<i>31.08.2024</i>
<i>3rd coupon period</i>	<i>30.09.2024</i>
<i>4th coupon period</i>	<i>30.10.2024</i>
<i>5th coupon period</i>	<i>29.11.2024</i>
<i>6th coupon period</i>	<i>29.12.2024</i>
<i>7th coupon period</i>	<i>28.01.2025</i>
<i>8th coupon period</i>	<i>27.02.2025</i>
<i>9th coupon period</i>	<i>29.03.2025</i>
<i>10th coupon period</i>	<i>28.04.2025</i>
<i>11st coupon period</i>	<i>28.05.2025</i>
<i>12nd coupon period</i>	<i>27.06.2025</i>
<i>13rd coupon period</i>	<i>27.07.2025</i>
<i>14th coupon period</i>	<i>26.08.2025</i>
<i>15th coupon period</i>	<i>25.09.2025</i>
<i>16th coupon period</i>	<i>25.10.2025</i>
<i>17th coupon period</i>	<i>24.11.2025</i>
<i>18th coupon period</i>	<i>24.12.2025</i>
<i>19th coupon period</i>	<i>23.01.2026</i>
<i>20th coupon period</i>	<i>22.02.2026</i>
<i>21st coupon period</i>	<i>24.03.2026</i>
<i>22nd coupon period</i>	<i>23.04.2026</i>
<i>23rd coupon period</i>	<i>23.05.2026</i>
<i>24th coupon period</i>	<i>22.06.2026</i>
<i>25th coupon period</i>	<i>22.07.2026</i>
<i>26th coupon period</i>	<i>21.08.2026</i>
<i>27th coupon period</i>	<i>20.09.2026</i>
<i>28th coupon period</i>	<i>20.10.2026</i>
<i>29th coupon period</i>	<i>19.11.2026</i>
<i>30th coupon period</i>	<i>19.12.2026</i>
<i>31st coupon period</i>	<i>18.01.2027</i>
<i>32nd coupon period</i>	<i>17.02.2027</i>
<i>33rd coupon period</i>	<i>19.03.2027</i>
<i>34th coupon period</i>	<i>18.04.2027</i>
<i>35th coupon period</i>	<i>18.05.2027</i>
<i>36th coupon period</i>	<i>17.06.2027</i>

3. Signature

3.1. Legal Counsel (acting under Power of Attorney No OKR-DV-24-0012 dated February 12, 2024)

T. Atrokhova

(position of the issuer's authorised person)

(signature)

(initials, surname)

3.2. Date « 28 » June 20 24.