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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*

26 July 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	<b><i>International Public Joint Stock Company United Company RUSAL</i></b>
1.2. Issuer's address specified in the Unified State Register of Legal Entities	<b><i>236006, Kaliningrad region, Kaliningrad city, Oktyabrskaya street, 8, office 410</i></b>
1.3. Primary state registration number (OGRN) of the issuer (if any)	<b><i>1203900011974</i></b>
1.4. Taxpayer identification number (TIN) of the issuer (if any)	<b><i>3906394938</i></b>
1.5. Unique issuer code assigned by the Bank of Russia	<b><i>16677-A</i></b>
1.6. Address of the page on the Internet used by the issuer to disclose 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. The date of occurrence of the event (material fact) about which the message was written	<b><i>25.07.2024</i></b>
2. Message content	
<p>2.1. Identification features of securities specified: <b><i>Non-documentary interest-bearing non-convertible exchange-traded bonds of the BO-001P-08 series with a nominal value of 100 (One hundred) USA dollars each, with a maturity of 1 097 (One thousand ninety-seventh) 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 4B02-08-16677-A-001P from June 05, 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></b></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: <b><i>The decision was made by an authorized official of the Issuer - the General Director of UC RUSAL, IPJSC on July 25, 2024 (Order No. OKR-24-P056 dated July 25, 2024).</i></b> The content of the decision: <b><i>To set the interest rate of the 1st (first) coupon period of Exchange-traded Bonds in the amount of 9.25% (Nine whole twenty-five hundredths) percent per annum, which corresponds to the amount of coupon income for the 1st (first) coupon period in the amount of 2.31 (Two whole thirty-one hundredths) USA dollars per Exchange-traded Bond. Set the interest rate for coupon periods of Exchange-traded bonds from the 2nd (second) to the 12th (twelfth) equal to the interest rate of the 1st (first) coupon period of Exchange-traded bonds.</i></b></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: <b><i>July 25, 2024.</i></b></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: <b><i>Not applicable, the decision was made by the authorized officer of the issuer - the General Director of UC RUSAL, IPJSC on July 25, 2024 (Order No. OKR-24-P056 dated July 25, 2024).</i></b></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):

<i>1st coupon period</i>	<i>from</i>	<i>30.07.2024</i>	<i>to</i>	<i>29.10.2024</i>
<i>2nd coupon period</i>	<i>from</i>	<i>29.10.2024</i>	<i>to</i>	<i>28.01.2025</i>
<i>3rd coupon period</i>	<i>from</i>	<i>28.01.2025</i>	<i>to</i>	<i>29.04.2025</i>
<i>4th coupon period</i>	<i>from</i>	<i>29.04.2025</i>	<i>to</i>	<i>29.07.2025</i>
<i>5th coupon period</i>	<i>from</i>	<i>29.07.2025</i>	<i>to</i>	<i>28.10.2025</i>
<i>6th coupon period</i>	<i>from</i>	<i>28.10.2025</i>	<i>to</i>	<i>27.01.2026</i>
<i>7th coupon period</i>	<i>from</i>	<i>27.01.2026</i>	<i>to</i>	<i>28.04.2026</i>
<i>8th coupon period</i>	<i>from</i>	<i>28.04.2026</i>	<i>to</i>	<i>28.07.2026</i>
<i>9th coupon period</i>	<i>from</i>	<i>28.07.2026</i>	<i>to</i>	<i>27.10.2026</i>
<i>10th coupon period</i>	<i>from</i>	<i>27.10.2026</i>	<i>to</i>	<i>26.01.2027</i>
<i>11th coupon period</i>	<i>from</i>	<i>26.01.2027</i>	<i>to</i>	<i>27.04.2027</i>
<i>12th coupon period</i>	<i>from</i>	<i>27.04.2027</i>	<i>to</i>	<i>01.08.2027</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):

*For each coupon period from the 1st to the 11th: 1,963,500 (One million nine hundred sixty three thousand five hundred) USA dollar, at the rate of 9.25% (Nine point twenty-five hundredths) percent per annum.*

*For the 12th coupon period: 2,065,500 (Two million sixty-five thousand five hundred) USA dollar, at the rate of 9.25% (Nine point twenty-five hundredths) percent per annum.*

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):

*For each coupon period from the 1st to the 11th: 9.25% (Nine whole twenty-five hundredths) percent per annum, which corresponds to 2.31 (Two whole thirty-one hundredths) USA dollar per Exchange Bond.*

*For the 12th coupon period: 9.25% (Nine point twenty-five hundredths) percent per annum, which corresponds to 2.43 (Two point forty-three hundredths) USA dollar per Exchange-traded bond.*

2.8. Form of payment of income on the issuer's securities (cash, other property): *Coupon income is paid in cash in Russian rubles at the official exchange rate of the USA dollar to the ruble set by the Bank of Russia on the date of fulfillment of the corresponding obligation.*

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>29.10.2024</i>
<i>2nd coupon period</i>	<i>28.01.2025</i>
<i>3rd coupon period</i>	<i>29.04.2025</i>
<i>4th coupon period</i>	<i>29.07.2025</i>
<i>5th coupon period</i>	<i>28.10.2025</i>
<i>6th coupon period</i>	<i>27.01.2026</i>
<i>7th coupon period</i>	<i>28.04.2026</i>
<i>8th coupon period</i>	<i>28.07.2026</i>
<i>9th coupon period</i>	<i>27.10.2026</i>
<i>10th coupon period</i>	<i>26.01.2027</i>
<i>11th coupon period</i>	<i>27.04.2027</i>
<i>12th coupon period</i>	<i>01.08.2027</i>

### 3. Signature

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

(position of the issuer's authorised person)

(signature)

T. Atrokhova

(initials, surname)

3.2. Date «25» July 2024.