

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

13 September 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	<i>International Public Joint Stock Company United Company RUSAL</i>
1.2. Issuer's address specified in the Unified State Register of Legal Entities	<i>236006, Kaliningrad region, Kaliningrad city, Oktyabrskaya street, 8, office 410</i>
1.3. Primary state registration number (OGRN) of the issuer (if any)	<i>1203900011974</i>
1.4. Taxpayer identification number (TIN) of the issuer (if any)	<i>3906394938</i>
1.5. Unique issuer code assigned by the Bank of Russia	<i>16677-A</i>
1.6. Address of the page on the Internet used by the issuer to disclose information	<i>https://www.e-disclosure.ru/portal/company.aspx?id=38288 http://rusal.ru/investors/info/moex/</i>
1.7. The date of occurrence of the event (material fact) about which the message was written	<i>12.09.2024</i>
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-11 series with a nominal value of 1,000 (One thousand) Russian rubles each, with a maturity of 1,800 (One thousand eight hundred) 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 4B02-11-16677-A-001P from September 11, 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 September 12, 2024 (Order No. OKR-24-P072 dated September 12, 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>September 12, 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 September 12, 2024 (Order No. OKR-24-P072 dated September 12, 2024).</i></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):

1st coupon period from 17.09.2024 to 17.10.2024
2nd coupon period from 17.10.2024 to 16.11.2024
3rd coupon period from 16.11.2024 to 16.12.2024
4th coupon period from 16.12.2024 to 15.01.2025
5th coupon period from 15.01.2025 to 14.02.2025
6th coupon period from 14.02.2025 to 16.03.2025
7th coupon period from 16.03.2025 to 15.04.2025
8th coupon period from 15.04.2025 to 15.05.2025
9th coupon period from 15.05.2025 to 14.06.2025
10th coupon period from 14.06.2025 to 14.07.2025
11st coupon period from 14.07.2025 to 13.08.2025
12nd coupon period from 13.08.2025 to 12.09.2025
13rd coupon period from 12.09.2025 to 12.10.2025
14th coupon period from 12.10.2025 to 11.11.2025
15th coupon period from 11.11.2025 to 11.12.2025
16th coupon period from 11.12.2025 to 10.01.2026
17th coupon period from 10.01.2026 to 09.02.2026
18th coupon period from 09.02.2026 to 11.03.2026
19th coupon period from 11.03.2026 to 10.04.2026
20th coupon period from 10.04.2026 to 10.05.2026
21st coupon period from 10.05.2026 to 09.06.2026
22nd coupon period from 09.06.2026 to 09.07.2026
23rd coupon period from 09.07.2026 to 08.08.2026
24th coupon period from 08.08.2026 to 07.09.2026
25th coupon period from 07.09.2026 to 07.10.2026
26th coupon period from 07.10.2026 to 06.11.2026
27th coupon period from 06.11.2026 to 06.12.2026
28th coupon period from 06.12.2026 to 05.01.2027
29th coupon period from 05.01.2027 to 04.02.2027
30th coupon period from 04.02.2027 to 06.03.2027
31st coupon period from 06.03.2027 to 05.04.2027
32nd coupon period from 05.04.2027 to 05.05.2027
33rd coupon period from 05.05.2027 to 04.06.2027
34th coupon period from 04.06.2027 to 04.07.2027
35th coupon period from 04.07.2027 to 03.08.2027
36th coupon period from 03.08.2027 to 02.09.2027
37th coupon period from 02.09.2027 to 02.10.2027
38th coupon period from 02.10.2027 to 01.11.2027
39th coupon period from 01.11.2027 to 01.12.2027
40th coupon period from 01.12.2027 to 31.12.2027
41st coupon period from 31.12.2027 to 30.01.2028
42nd coupon period from 30.01.2028 to 29.02.2028
43rd coupon period from 29.02.2028 to 30.03.2028
44th coupon period from 30.03.2028 to 29.04.2028
45th coupon period from 29.04.2028 to 29.05.2028
46th coupon period from 29.05.2028 to 28.06.2028
47th coupon period from 28.06.2028 to 28.07.2028
48th coupon period from 28.07.2028 to 27.08.2028
49th coupon period from 27.08.2028 to 26.09.2028
50th coupon period from 26.09.2028 to 26.10.2028
51st coupon period from 26.10.2028 to 25.11.2028
52nd coupon period from 25.11.2028 to 25.12.2028
53rd coupon period from 25.12.2028 to 24.01.2029
54th coupon period from 24.01.2029 to 23.02.2029
55th coupon period from 23.02.2029 to 25.03.2029
56th coupon period from 25.03.2029 to 24.04.2029
57th coupon period from 24.04.2029 to 24.05.2029

58th coupon period from 24.05.2029 to 23.06.2029

59th coupon period from 23.06.2029 to 23.07.2029

60s coupon period from 23.07.2029 to 22.08.2029

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:

1st coupon period 17.10.2024

2nd coupon period 16.11.2024

3rd coupon period 16.12.2024

4th coupon period 15.01.2025

5th coupon period 14.02.2025

6th coupon period 16.03.2025

7th coupon period 15.04.2025

8th coupon period 15.05.2025

9th coupon period 14.06.2025

10th coupon period 14.07.2025

11st coupon period 13.08.2025

12nd coupon period 12.09.2025

13rd coupon period 12.10.2025

14th coupon period 11.11.2025

15th coupon period 11.12.2025

16th coupon period 10.01.2026

17th coupon period 09.02.2026

18th coupon period 11.03.2026

19th coupon period 10.04.2026

20th coupon period 10.05.2026

21st coupon period 09.06.2026

22nd coupon period 09.07.2026

23rd coupon period 08.08.2026

24th coupon period 07.09.2026

25th coupon period 07.10.2026

26th coupon period 06.11.2026

27th coupon period 06.12.2026

28th coupon period 05.01.2027

29th coupon period 04.02.2027

30th coupon period 06.03.2027

31st coupon period 05.04.2027

32nd coupon period 05.05.2027

33rd coupon period 04.06.2027

34th coupon period 04.07.2027

<p><i>35th coupon period 03.08.2027</i></p> <p><i>36th coupon period 02.09.2027</i></p> <p><i>37th coupon period 02.10.2027</i></p> <p><i>38th coupon period 01.11.2027</i></p> <p><i>39th coupon period 01.12.2027</i></p> <p><i>40th coupon period 31.12.2027</i></p> <p><i>41st coupon period 30.01.2028</i></p> <p><i>42nd coupon period 29.02.2028</i></p> <p><i>43rd coupon period 30.03.2028</i></p> <p><i>44th coupon period 29.04.2028</i></p> <p><i>45th coupon period 29.05.2028</i></p> <p><i>46th coupon period 28.06.2028</i></p> <p><i>47th coupon period 28.07.2028</i></p> <p><i>48th coupon period 27.08.2028</i></p> <p><i>49th coupon period 26.09.2028</i></p> <p><i>50th coupon period 26.10.2028</i></p> <p><i>51st coupon period 25.11.2028</i></p> <p><i>52nd coupon period 25.12.2028</i></p> <p><i>53rd coupon period 24.01.2029</i></p> <p><i>54th coupon period 23.02.2029</i></p> <p><i>55th coupon period 25.03.2029</i></p> <p><i>56th coupon period 24.04.2029</i></p> <p><i>57th coupon period 24.05.2029</i></p> <p><i>58th coupon period 23.06.2029</i></p> <p><i>59th coupon period 23.07.2029</i></p> <p><i>60s coupon period 22.08.2029</i></p>
3. Signature
<p>3.1. Legal Counsel (acting under Power of Attorney No OKR-DV-24-0012 dated February 12, 2024)</p> <p>_____</p> <p>(position of the issuer's authorised person) (signature) T. Atrokhova</p> <p>_____</p> <p>(initials, surname)</p>
<p>3.2. Date « 13 » September 20 24 .</p>