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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

#### 10 October 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

## on material fact of entering into a material transaction by the issuer or organization controlled by the issuer which is of material importance to it

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	09.10.2024		
2. Notice content			

- 2.1. Person, who concluded the material transaction (issuer; an organization controlled by the issuer which is of material importance to it): Organisation controlled by the issuer, which is of material
- 2.2. If the organisation that concluded the material transaction is an organisation controlled by the issuer which is of material importance to it: full corporate name (for a commercial organisation) or name (for a non-profit organisation), location, tax identification code (INN) (if applicable), primary state registration number (OGRN) (if applicable) of the said organisation:

Full corporate name: AL PLUS GLOBAL DMCC

Tax Identification Code (INN): Not applicable

importance to it.

Primary State Registration Number (OGRN): Not applicable

- 2.3. Category of the material transaction (non-major material transaction; material transaction; interested-party transaction; material transaction, which is also an interested-party transaction): *Non-major material transaction.*
- 2.4. Type and subject matter of the material transaction: Conclusion of a contract for the supply of primary non-alloyed unprocessed aluminium and aluminium alloys between AL PLUS GLOBAL DMCC (Buyer) and Joint-Stock Company United Company RUSAL Trading House (Seller) (the "Contract") on the terms specified in the Contract.
- 2.5. Content of the material transaction, including civil rights and obligations, which the concluded material transaction aims at establishing, changing or terminating:

The Seller will supply 1,500.000 (one million five hundred thousand) +/-5% metric tonnes of primary non-alloyed unprocessed aluminium and aluminium alloys (HS Codes 7601 10 000 0, 7601 20 800 9), hereinafter referred to as 'Goods', produced by BoAZ JSC in compliance with approved state standards (GOST and TU) and approved technical specifications, and the Buyer will accept and pay for the Goods. The product list of the Goods is specified in appendix to the Contract. Goods will be dispatched by lots to be agreed to by the Parties of the Contract.

The term of the Contract is until 19.07.2031.

2.6. Parties and beneficiaries of a material transaction:

AL PLUS GLOBAL DMCC (the Buyer)

Joint-Stock Company United Company RUSAL — Trading House (the Seller)

There are no beneficiaries.

- 2.7. Term of performance of obligations under the material transaction: Term of delivery of the Goods will be from October 11, 2024 till December 31, 2030. The Parties will settle with each other in full under the Contract by July 19, 2031.
- 2.8. Amount of the material transaction in monetary terms and as a percentage of the value of the issuer's assets (total value of assets) determined in accordance with subparagraph 13.9.21 of paragraph 13.9 of the Regulation of the Bank of Russia dated 03/27/2020 No. 714-P "On Disclosure of Information by Issuers of Equity securities":
- 3,804,210,000 (Three billion eight hundred and four million two hundred and ten thousand) US dollars, which is 17.2671% of the value of the assets determined according to the consolidated financial statements of the Issuer as of the last reporting date (the last date of the last completed reporting period preceding the date of the transaction).
- 2.9. Value of assets (total value of assets) determined in accordance with subparagraph 13.9.21 of paragraph 13.9 of the Regulation of the Bank of Russia dated 03/27/2020 No. 714-P "On Disclosure of Information by Issuers of Equity securities": as of 30.06.2024 US dollars 22,031,536,002.86 (Twenty two billion thirty one million five hundred thirty six thousand two 86/100).
- 2.10. Date of the material transaction: 09.10.2024.
- 2.11. Information about the adoption of the resolution on consent to the conclusion or on subsequent approval of the material transaction if such resolution was adopted by the duly authorised management body of the issuer or of the organisation controlled by the issuer which is of material importance to it (name of the management body of the organisation which adopted a resolution on consent to the conclusion or on subsequent approval of the material transaction, date of adoption of the resolution, date and number of the minutes of the meeting of the management body of the organisation which adopted the aforesaid resolution, if it was adopted by the collegial management body of the organisation), or reference to the fact that no resolution on consent to the conclusion or subsequent approval of the material transaction was adopted: No decision was made on the consent to enter into or on the subsequent approval of a material transaction by the management hody of the organization controlled by the issuer.

Jou.	body of the organization controlled by the issuer.			
3. Signature				
3.1.	Legal Counsel (under Power of Attorney No. OKR-DV-24-0012 as of February 12, 2024)		T.V. Atrokhova	
	(name of the position of the authorized person of the issuer)	(signature)	(full name)	
3.2.	Date "10" October 2024			