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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

14 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 on the income paid on the issuer's securities, as well as on other payments due to the holders of the issuer's 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	11.10.2024
2. Nedice content	

2. Notice content

- 2.1. Identification attributes of the issuer's securities in respect of which income and/or other distributions due to their holders are maid: Uncertificated interest-bearing non-convertible exchange-traded bonds eligible for collective safe custody series BO-001P-07, with a face value of 1,000 (one thousand) Chinese yuan each, with a maturity of 910 (Nine hundred ten) days from the commencing date of placement of the Exchange-Traded Bonds offered through public subscription as a part of 001P series exchange-traded bonds programme registered under number 4-16677-A-001P-02E dated August 03, 2022. Registration number of the issue 4B02-07-16677-A-001P dated April 09, 2024, International Securities Identification Number (ISIN): RU000A1089K2, Classification of Financial Instruments: DBFUFB (hereinafter referred to as the Exchange-Traded Bonds).
- 2.2. Category of payments with respect to the issuer's securities and/or other amounts payable to the issuer's securities holders (dividend on shares; interest / coupon yield on bonds; par value (part of par value) of bonds; other amounts): *Interest / coupon yield on bonds*
- 2.3. Reporting/coupon period (year; 3, 6, 9 months of the year; other period; start and end dates of coupon period) for which income on the issuer's securities was paid: *The second coupon period:* from July 12, 2024 through October 11, 2024.
- 2.4. Total amount of paid income on the issuer's securities and other amounts payable to the issuer's securities holders: *For the second coupon period:*

Total amount of paid income in Chinese yuan distributed to 554 176 (Five hundred fifty four thousand one hundred seventy six) Exchange-traded bonds is 10,917,267.20 (Ten million nine hundred seventeen thousand two hundred sixty-seven point twenty hundredths) Chinese yuan. Total amount of paid income in Russian rubles distributed to 345,824 (Three hundred forty-five thousand eight hundred twenty-four) Exchange-traded bond is 93,282,565.76 (Ninety-three million two hundred eighty-two thousand five hundred sixty-five point seventy-six hundredths) Russian rubles (payment in rubles in accordance with the messages received from the issuer's securities holders containing a notification on the receipt of cash payments in Russian rubles in accordance with clause 12 of the Decision on the issue of Exchange-Traded Bonds).

- 2.5. Amount of paid income and other payments per one security of the issuer:
- For the second coupon period 7.90% (Seven point ninety hundredths) per annum, which is equivalent to 19.70 (Nineteen point seventy hundredths) Chinese yuan per one Exchange-Traded Bond (for payment in Chinese yuan).
- 269.74 (Two hundred sixty-nine point seventy-four hundredths) Russian rubles per one Exchange-Traded Bond, which is the equivalent of 19.70 (Nineteen point seventy hundredths) Chinese yuan at the exchange rate of the Bank of Russia as of October 11, 2024 (for payment in Russian rubles).
- 2.6. The total number of the issuer's securities (number of the issuer's securities of a certain category/type; number of bonds of a certain issue) income on which was paid and/or other amounts were paid: 900,000 pieces.
- 2.7. Form of payment of income on the issuer's securities and/or the other amounts due and payable to the holders of the issuer's securities (money): Funds in the Chinese yuans and Russian roubles in non-cash form.
- 2.8. Date as at which the persons entitled to dividend were determined if the income paid on the issuer's securities is dividend on shares: *Not applicable*.
- 2.9. Date on which the responsibility to pay income on the issuer's securities and/or other amounts payable to the holders of the issuer's securities is to be discharged; if the said responsibility is to be discharged by the issuer within a certain time limit (during a certain period of time), the end date of the same: *October 11*, 2024.
- 2.10. The volume (percentage) in which the obligation to pay income on the issuer's securities and (or) make other payments due to the owners of the issuer's securities, as well as the reasons for the fulfilment of this obligation not in full, if such an obligation was not fully discharged by the issuer: 100 per cent (income on Exchange-Traded Bonds was paid fully when due).

3. Signature		
3.1. Unit Manager (acting under Power of Attorney No OKR-DV-23-0066 dated		
November 10, 2023)	O. Khokhlacheva	
(name of the position of the authorized person of the issuer) (signature)	(initials, surname)	
3.2. Date "11" October 2024		