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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 May 2025

*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>International Public Joint Stock Company United Company RUSAL</b>
1.2. Issuer's address specified in the Unified State Register of Legal Entities	<b>236006, Kaliningrad region, Kaliningrad city, Oktyabrskaya street, 8, office 410</b>
1.3. Primary state registration number (OGRN) of the issuer (if any)	<b>1203900011974</b>
1.4. Taxpayer identification number (TIN) of the issuer (if any)	<b>3906394938</b>
1.5. Unique issuer code assigned by the Bank of Russia	<b>16677-A</b>
1.6. Address of the page on the Internet used by the issuer to disclose information	<a href="https://www.e-disclosure.ru/portal/company.aspx?id=38288">https://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>
1.7. The date of occurrence of the event (material fact) about which the message was written	<b>14.05.2025</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-14 series with a nominal value of 1,000 (One thousand) Chinese yuan each, with a maturity of 728 (Seven hundred and twenty eight) 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 4B02-14-16677-A-001P from May 13, 2025 (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 May 14, 2025 (Order No. OKR-25-P035 dated May 14, 2025).</i></b></p> <p>The content of the decision:</p> <p><b><i>To set the interest rate of the 1st (first) coupon period of Exchange-traded Bonds in the amount of 12.00% (Twelve) percent per annum, which corresponds to the amount of coupon income for the 1st (first) coupon period in the amount of 29.92 (Twenty nine point ninety two hundredths) Chinese yuan per Exchange-traded Bond.</i></b></p> <p><b><i>To set the interest rate for coupon periods of Exchange-traded bonds from the 2nd (second) to the 4th (forth) 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>May 14, 2025.</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 March 26, 2025 (Order No. OKR-25-P027 dated March 26, 2025).</i></b></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><b><i>1st coupon period from 16.05.2025 to 15.08.2025</i></b></p> <p><b><i>2nd coupon period from 15.08.2025 to 14.11.2025</i></b></p> <p><b><i>3rd coupon period from 14.11.2025 to 13.02.2026</i></b></p> <p><b><i>4th coupon period from 13.02.2026 to 15.05.2026</i></b></p> <p>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): <b><i>For each coupon period from 1st to 4th: 335,206,535.84 Chinese yuan..</i></b></p> <p>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): <b><i>For each coupon period from 1st to 4th: 12.00% (Twelve) percent per annum, which corresponds to 29.92 (Twenty nine point ninety two hundredths) Chinese yuan per Exchange-traded Bond.</i></b></p> <p>2.8. Form of payment of income on the issuer's securities (cash, other property): <b><i>Coupon income is paid in cash in Russian rubles at the official exchange rate of the Chinese yuan to the ruble set by the Bank of Russia on the date of fulfillment of the corresponding obligation.</i></b></p> <p>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: <b><i>Not applicable.</i></b></p> <p>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:</p> <p><b><i>1st coupon period 15.08.2025</i></b></p> <p><b><i>2nd coupon period 14.11.2025</i></b></p> <p><b><i>3rd coupon period 13.02.2026</i></b></p> <p><b><i>4th coupon period 15.05.2026</i></b></p>		
3. Signature		
3.1. Legal Counsel (acting under Power of Attorney No OKR-DV-24-0012 dated February 12, 2024)		
_____	_____	T.V. Atrokhova
(position of the issuer's authorised person)	(signature)	(initials, surname)
3.2. Date «14» May 2025.		