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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*

23 July 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. Semen Mironov, Mr. Anton Egorov and Ms. Anna Malevinskaya, and the independent non-executive Directors are Mr. Christopher Burnham, Ms. Liudmila Galenskaia, Mr. Kevin Parker, Dr. Evgeny Shvarts, Ms. Anna Vasilenko, Mr. Bernard Zonneveld (Chairman), Mr. Timothy Talkington and Mr. Vladimir Cherniavskii.*

*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.*

**Material Fact Notice**

**about on accrued (declared) income on the issuer's securities**

| 1. General Information | |
|---|---|
| 1.1. Full corporate name (for a for-profit organisation) or name (for a non-profit organisation) of the issuer | ***International Public Joint-Stock Company United Company RUSAL*** |
| 1.2. Address of the issuer indicated in the Unified State Register of Legal Entities | ***8 Oktyabrskaya Street, Office 410, Kaliningrad, Kaliningrad Region, Russian Federation, 236006*** |
| 1.3. Primary State Registration Number (OGRN) of the issuer (if applicable) | ***1203900011974*** |
| 1.4. Tax Identification Code (INN) of the issuer (if applicable) | ***3906394938*** |
| 1.5. Unique issuer code assigned by the Bank of Russia | ***16677-A*** |
| 1.6. Web page address used by the issuer for the purposes of disclosure | ***https://www.e-disclosure.ru/portal/company.aspx?id=38288***<br>***http://rusal.ru/investors/info/moex/*** |
| 1.7. Date of occurrence of the event (material fact) being the subject matter of the notice | ***22 July 2025*** |

2. Notice Content

2.1. Identification features of securities specified: ***Exchange-traded non-documentary interest-bearing non-convertible bonds with centralized accounting of rights of the BO-05 series, registration number of issue 4B02-05-16677-A dated July 15, 2022, International Securities Identification Code (ISIN) RU000A105104, International Classification Code for Financial Instruments (CFI) DBVUFB (hereinafter referred to as Exchange—traded bonds).***

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: ***The decision was made by the authorized officer of the issuer - the General Director of UC RUSAL, IPJSC on July 18, 2024 (Order No. OKR-25-P052 dated July 22, 2025).***

The content of the decision:

***Set the rate from the 7th (seventh) to the 8th (eighth) coupon period of Exchange-traded bonds of UC RUSAL, IPJSC series BO-05 in the amount of 8.00% (Eight) percent per annum, which corresponds to the amount of coupon income for each specified coupon period in the amount of 39.89 (Thirty-nine point eighty-nine hundredths) Chinese yuan per Exchange-traded bond.***

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: ***July 22, 2025.***

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 (declarate) 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: ***Not applicable, the decision was made by the sole executive body of the issuer.***

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):

***7th coupon period: from 30.07.2025 to 28.01.2026***

***8th coupon period: from 28.01.2026 to 29.07.2026***

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 income payable on the issuer's Exchange-traded Bonds for the 7th coupon period is 79,780,000 (Seventy-nine million seven hundred and eighty thousand) Chinese yuan.***

***The total amount of income payable on the issuer's Exchange-traded Bonds for the 8th coupon period is 79,780,000 (Seventy-nine million seven hundred and eighty thousand) Chinese yuan.***

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 total amount of income payable on the issuer's Exchange-traded Bonds per Exchange-traded Bond from the 7th to the 8th coupon period is 79.78 (Seventy-nine point seventy-eight hundredths) Chinese yuan.***

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 Chinese yuan.***

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:

***7th coupon period: 28.01.2026***

***8th coupon period: 29.07.2026***

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 «22» July 2025.