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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

31 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 paid income on the issuer's securities and other amounts payable to the holders of 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*** ***http://rusal.ru/investors/info/moex/***
1.7. Date of occurrence of the event (material fact) being the subject matter of the notice	***30.07.2025***

2. Notice Content

2.1. Identification signs of the issuer's securities, income on which and/or other amounts payable to their owners were paid: ***Non-documentary interest-bearing non-convertible exchange-traded bonds with centralised registration of rights, BO-05 series, with a face value of one thousand (RMB 1,000) Chinese yuan each, maturing on the one thousand eight hundred and twentieth (1,820) day from the commencement date of placement of exchange-traded bonds offered through public subscription.***
Registration number of the issue 4B02-05-16677-A dated July 15, 2022, International Securities Identification Number (ISIN): RU000A105104, Classification of Financial Instruments (CFI): DBVUFB (hereinafter, '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 sixth coupon period: from January 29, 2025 to July 30, 2025.***
2.4. Total amount of paid income on the issuer's securities and other amounts payable to the issuer's securities holders: ***For the sixth coupon period:***
The total amount of paid income in the Chinese yuans for Four hundred twenty-two thousand seven hundred thirty-two (422,732) Exchange-Traded Bonds is Eighteen million, seven hundred and sixty-two thousand, nine hundred and eighty-two, sixteen hundredths Chinese yuans (CNY 18,762,982.16).
The total amount of paid income in the Russian roubles for Twenty-five thousand eighteen (25,018) Exchange-Traded Bonds is Twelve million one hundred fifteen thousand seven hundred seventeen (12,115,717) Russian roubles 04 kopecks (payment in roubles in accordance with the received messages from the holders of securities specifying the receipt of payments in the Russian roubles in accordance with Clause 12 of the Resolution on Issue of the Exchange-Traded Bonds).
2.5. Amount of paid income and other payments per one security of the issuer: ***For the sixth coupon period — eight point fifty hundredths of a percent (8.50%) per annum, which is equivalent to:***
- forty-two point thirty-eight hundredths Chinese yuans (CNY 42.38) per Exchange-Traded Bond (with respect to payment in the Chinese yuans),
- Four hundred and eighty-four (484) Russian roubles 28 kopecks per Exchange-Traded Bond, which is equivalent to forty-two point thirty-eight hundredths Chinese yuans (CNY 42.38) Chinese yuans at the exchange rate of the Bank of Russia as at July 30, 2025 with respect to payment in Russian roubles).

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: ***467,750 bonds.***

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 was 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: ***July 30, 2025.***

2.10. Discharged responsibility as a percentage of the total amount of responsibility to be discharged and the reasons for failure to discharge the responsibility fully if the responsibility for paying income on the issuer's securities and/or other amounts payable to the holders of the issuer's securities was not fully discharged by the issuer: ***100 per cent (income on Exchange-Traded Bonds was paid fully when due).***

3. Signature

3.1. Head of the unit (acting under Power of Attorney No OKR-DV-23-0066 dated November 10, 2023)		O. Khokhlacheva
(position of the issuer's authorised person)	(signature)	(initials, surname)

3.2. Date 30 July 2025.