Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.

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

27 August 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.

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	***International Public Joint Stock Company United Company RUSAL***
1.2. Issuer's address specified in the Unified State Register of Legal Entities	***236006, Kaliningrad region, Kaliningrad city, Oktyabrskaya street, 8, office 410***
1.3. Primary state registration number (OGRN) of the issuer (if any)	***1203900011974***
1.4. Taxpayer identification number (TIN) of the issuer (if any)	***3906394938***
1.5. Unique issuer code assigned by the Bank of Russia	***16677-A***
1.6. Address of the page on the Internet used by the issuer to disclose information	***https://www.e-disclosure.ru/portal/company.aspx?id=38288*** ***http://rusal.ru/investors/info/moex/***
1.7. The date of occurrence of the event (material fact) about which the message was written	***26.08.2025***

2. Message content

2.1. Identification features of securities specified: ***Non-documentary commercial bonds 001PC-05 series with a maturity date of September 20, 2027 with a nominal value of 1,000 (one thousand) Russian rubles each, placed by closed subscription under the 001PC series Commercial Bonds Program with registration number 4-16677-A-001P-00C dated September 13, 2022 (hereinafter referred to as the Program), registration number issue number 4CDE-05-16677- A-001P dated March 03, 2025 (hereinafter referred to as Commercial Bonds). The International Securities Identification Number (ISIN) RU000A10B065. The International Classification Code of Financial Instruments (CFI) DBVXFB.***

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-P056 dated August 25, 2025).***

The content of the decision:

To set the rate from the 7th (seventh) to the 18th (eighteenth) coupon period of Commercial Bonds 001PC-05 in the amount of 15.18% (fifteen point eighteen hundredths) percent per annum, which corresponds to the coupon income for each specified coupon period in the amount of 12.48 (twelve point forty-eight hundredths) Russian rubles per Commercial Bond series 001PC-05.

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: ***August 25, 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: August 31, 2025 - September 30, 2025
8th coupon period: September 30, 2025 - October 30, 2025
9th coupon period: October 30, 2025 - November 29, 2025
10th coupon period: November 29, 2025 - December 29, 2025
11th coupon period: December 29, 2025 - January 28, 2026
12th coupon period: January 28, 2026 - February 27, 2026
13th coupon period: February 27, 2026 - March 29, 2026
14th coupon period: March 29, 2026 - April 28, 2026
15th coupon period: April 28, 2026 - May 28, 2026
16th coupon period: May 28, 2026 - June 27, 2026
17th coupon period: June 27, 2026 - July 27, 2026
18th coupon period: July 27, 2026 - August 26, 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 Commercial Bonds for each coupon period from the 7th to the 18th inclusive is 374,400,000 (Three hundred and seventy-four million four hundred thousand) Russian rubles.

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 Commercial Bonds per Commercial Bond from the 7th to the 18th coupon period is 12.48 (Twelve) Russian rubles 48 kopecks.***

2.8. Form of payment of income on the issuer's securities (cash, other property): ***Payment of coupon income on Commercial Bonds is made in cash by bank transfer in Russian rubles.***

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: September 30, 2025
8th coupon period: October 30, 2025
9th coupon period: November 29, 2025
10th coupon period: December 29, 2025
11th coupon period: January 28, 2026
12th coupon period: February 27, 2026
13th coupon period: March 29, 2026
14th coupon period: April 28, 2026
15th coupon period: May 28, 2026
16th coupon period: June 27, 2026
17th coupon period: July 27, 2026
18th coupon period: August 26, 2026

3. Signature

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

3.2. Date « 27 » August 2025.