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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*

13 October 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***<br>***http://rusal.ru/investors/info/moex/*** |
| 1.7. Date of occurrence of the event (material fact) being the subject matter of the notice | ***10 October 2025*** |

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: ***Sixth coupon period: from July 11, 2025 to October 10, 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 income paid in Chinese yuan, attributable to 672,255 (Six hundred seventy-two thousand two hundred fifty-five) pieces of Exchange Bonds, amounts to 13,243,423.50 (Thirteen million two hundred forty-three thousand four hundred twenty-three) Chinese yuan.***

***The total amount of income paid in Russian rubles, attributable to 227,745 (Two hundred twenty-seven thousand seven hundred forty-five) pieces of Exchange Bonds, amounts to 50,985,273.15 (Fifty million nine hundred eighty-five thousand two hundred seventy-three) Russian rubles and 15 kopecks (payment in rubles in accordance with received messages from security holders containing instructions for receiving monetary payments in Russian rubles as per clause 12 of the Resolution on the issuance of Exchange Bonds).***

2.5. Amount of paid income and other payments per one security of the issuer:

***Sixth Coupon Period — 7.90% (Seven whole ninety hundredths) annual interest rate, which corresponds to:***

***19.70 (Nineteen whole seventy hundredths) Chinese yuan per one Exchange Bond (for payment in Chinese yuan),***

***223 (Two hundred twenty-three) Russian rubles and 87 kopeks per one Exchange Bond, which is equivalent to 19.70 (Nineteen whole seventy hundredths) Chinese yuan according to the Bank of Russia exchange rate on October 10, 2025 (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 10, 2025***

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. 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 « 10 » October 2025.