*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)*

**(HKSE Stock Code: 486; Moscow Exchange Security Code: RUAL; SPB Exchange Security Code: RUAL)**

## 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*

02 April 2026

*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**

**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 | ***01 April 2026*** |

2. Notice Content

2.1. Identification features of securities specified: ***exchange-traded non-documentary interest-bearing non-convertible bonds of the BO-001P-16 series, with a nominal value of 1,000 (One thousand) Chinese yuan each, with a maturity date of 540 (Five hundred and fortieth) day from the date of commencement of the placement of Exchange-traded bonds, placed by open subscription under the 001P Series Exchange-traded Bonds Program with registration number 4-16677-A-001P-02E dated August 03, 2022, issue registration number 4B02-16-16677-A-001P dated April 01, 2026 (previously and hereinafter referred to as Exchange-traded bonds). The International Securities Identification Code (ISIN), the registration number of the issue 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 Statement.***

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 an authorized official of the Issuer - the General Director of UC RUSAL, IPJSC on April 01, 2026 (Order No. OKR-26-P037 dated April 01, 2026).***

The content of the decision:

***To set the rate of the 1st (first) coupon period of Exchange-traded Bonds at 10.00% (Ten point zero) percent per annum, which corresponds to the coupon yield for the 1st (first) coupon period in the amount of 24.93 (Twenty-four point ninety-three) Chinese yuan per Exchange-traded Bond.***

***To set the interest rate for coupon periods of Exchange-traded bonds from the 2nd (second) to the 4th (fourth) equal to the interest rate of the 1st (first) coupon period of Exchange-traded bonds***

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: ***April 01, 2026***

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 authorized officer of the issuer - the General Director of UC RUSAL, IPJSC.***

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):

***1st coupon period from 03.04.2026 to 03.07.2026***
***2nd coupon period from 03.07.2026 to 02.10.2026***
***3rd coupon period from 02.10.2026 to 01.01.2027***
***4th coupon period from 01.01.2027 to 02.04.2027***

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 accrued (payable) income on exchange-traded bonds is calculated taking into account the number (approximate number) of Exchange-Traded Bonds, which will be indicated in the Document containing the terms of the securities placement.***

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): ***For each coupon period from the 1st to the 4th: 10.00% (Ten point zero) percent per annum, which corresponds to 24.93 (Twenty-four point ninety-three) Chinese yuan per Exchange-traded bond.***

2.8. Form of payment of income on the issuer's securities (cash, other property): ***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 preceding the date of fulfillment of the corresponding obligation.***

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:

***1st coupon period 03.07.2026***
***2nd coupon period 02.10.2026***
***3rd coupon period 01.01.2027***
***4th coupon period 02.04.2027***

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 « 02 » April 2026.