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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)

(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

11 May 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	***12 Oktyabrskaya Street, Office 6, 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	***08 May 2026***

2. Notice Content

2.1. Identification features of securities specified:
Non-documentary interest-bearing non-convertible exchange-traded bonds of the BO-001P-14 series, placed by open subscription under the 001R series exchange-traded bonds program with registration number 4-16677-A-001P-02E from August 03, 2022, registration number of issue 4B02-14-16677-A-001P from May 13, 2025 (hereinafter referred to as the Exchange-traded bonds).
The International Securities Identification Code (ISIN) RU000A10BLH8.
The International Classification Code of Financial Instruments (CFI) DBVUFB.
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 May 08, 2026 (Order No. OKR-26-P047 dated May 08, 2026).***
The content of the decision:
Set the rate from the 5th (fifth) to the 6th (sixth) coupon period of Exchange-traded bonds of UC RUSAL, IPJSC series BO-001P-14 in the amount of 10.00% (Ten) percent per annum, which corresponds to the amount of coupon income for each specified coupon period in the amount of 24.93 (Twenty-four point ninety-three) 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: ***May 08, 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.***
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):
5th coupon period: from 15.05.2026 to 14.08.2026
6th coupon period: from 14.08.2026 to 13.11.2026

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 11 203 427 (Eleven million two hundred and three thousand four hundred twenty-seven) pieces of Exchange-traded bond is:
For the 5th coupon period: 279,301,435.11 (Two hundred seventy-nine million three hundred and one thousand four hundred thirty-five point eleven) Chinese yuan.
For the 6th coupon period: 279,301,435.11 (Two hundred seventy-nine million three hundred and one thousand four hundred thirty-five point eleven) 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 5th to the 6th coupon period is:
For the 5th coupon period: 24.93 (Twenty-four point ninety-three) Chinese yuan.
For the 6th coupon period: 24.93 (Twenty-four point ninety-three) 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 non-cash form in Russian rubles at the official exchange rate of the Chinese yuan to the Russian ruble set by the Bank of Russia as of the date of fulfillment of the relevant 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:
5th coupon period: 14.08.2026
6th coupon period: 13.11.2026

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 « 08 » May 2026.