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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*

13 January 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	<b><i>International Public Joint-Stock Company United Company RUSAL</i></b>
1.2. Address of the issuer indicated in the Unified State Register of Legal Entities	<b><i>8 Oktyabrskaya Street, Office 410, Kaliningrad, Kaliningrad Region, Russian Federation, 236006</i></b>
1.3. Primary State Registration Number (OGRN) of the issuer (if applicable)	<b><i>1203900011974</i></b>
1.4. Tax Identification Code (INN) of the issuer (if applicable)	<b><i>3906394938</i></b>
1.5. Unique issuer code assigned by the Bank of Russia	<b><i>16677-A</i></b>
1.6. Web page address used by the issuer for the purposes of disclosure	<b><i><a href="https://www.e-disclosure.ru/portal/company.aspx?id=38288">https://www.e-disclosure.ru/portal/company.aspx?id=38288</a> <a href="http://rusal.ru/investors/info/moex/">http://rusal.ru/investors/info/moex/</a></i></b>
1.7. Date of occurrence of the event (material fact) being the subject matter of the notice	<b><i>12 January 2025</i></b>
2. Notice Content	
<p>2.1. Identification attributes of the issuer's securities in respect of which income and/or other distributions due to their holders are made: <b><i>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).</i></b></p> <p>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): <b><i>Interest / coupon yield on bonds</i></b></p> <p>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: <b><i>Seventh coupon period: from October 10, 2025 to January 09, 2026.</i></b></p> <p>2.4. Total amount of paid income on the issuer's securities and other amounts payable to the issuer's securities holders: <b><i>For the Seventh Coupon Period:</i></b>  <b><i>The total amount of income paid in Chinese yuan, attributable to 594,589 (Five hundred ninety-four thousand five hundred eighty-nine) pieces of Exchange Bonds, amounts to 11,713,403.30 (Eleven million seven hundred thirteen thousand four hundred and three point thirty hundredths) Chinese yuan.</i></b>  <b><i>The total amount of income paid in Russian rubles, attributable to 305,411 (Three hundred and five thousand four hundred eleven) pieces of Exchange Bonds, amounts to 67,141,554.24 (Sixty-seven million one hundred forty-one thousand five hundred fifty-four) Russian rubles and 24 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).</i></b></p>	

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

219 (Two hundred and nineteen) Russian rubles and 84 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 January 09, 2026 (for payment in Russian rubles).

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 rubles in non-cash form.***

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: **January 12, 2026**

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).***

3.1. Legal Counsel (acting under Power of Attorney No.OKR-DV-24-0012 dated February 12, 2024

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