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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*

08 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 the completion of the placement of securities**

1. General Information	
1.1. Full corporate name (for a for-profit organisation) or name (for a non-profit organisation) of the issuer	<i>International Public Joint-Stock Company United Company RUSAL</i>
1.2. Address of the issuer indicated in the Unified State Register of Legal Entities	<i>8 Oktyabrskaya Street, Office 410, Kaliningrad, Kaliningrad Region, Russian Federation, 236006</i>
1.3. Primary State Registration Number (OGRN) of the issuer (if applicable)	<i>1203900011974</i>
1.4. Tax Identification Code (INN) of the issuer (if applicable)	<i>3906394938</i>
1.5. Unique issuer code assigned by the Bank of Russia	<i>16677-A</i>
1.6. Web page address used by the issuer for the purposes of disclosure	<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>
1.7. Date of occurrence of the event (material fact) being the subject matter of the notice	<i>08 April 2026</i>
2. Notice Content	
<p>2.1. Identification features of securities specified: <i>non-documentary interest-bearing non-convertible exchange-traded bonds of the BO-001P-16 series with a nominal value of 1,000 (One thousand) Chinese yuan each, with a maturity of 1092 (One thousand ninety second) day from the date of the start 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, registration number of issue 4B02-16-16677-A-001P dated April 01, 2026. The International Securities Identification Code (ISIN) RU000A10ERG1. The International Classification Code of Financial Instruments (CFI) DBVUFB.</i></p> <p>2.2. The term (procedure for determining the term) of the maturity of the bonds or options of the issuer or information that the maturity of the bonds is not determined (for bonds without a maturity): <i>Exchange-traded bonds are redeemed on the 1092 (One thousand ninety second) day from the date of commencement of the placement of Exchange-traded bonds. The start and end dates of the redemption of Exchange-traded Bonds are the same.</i></p> <p>2.3. The person who registered the issue (additional issue) of securities (Bank of Russia, registering organization): <i>Registering organization - Public Joint-Stock Company -Moscow Exchange MICEX-RTS (Moscow Exchange).</i></p> <p>2.4. Nominal value (for shares and bonds) of each security: <i>1,000 (One thousand) Chinese yuan.</i></p> <p>2.5. Method of placement of securities: <i>Open subscription.</i></p> <p>2.6. The date of the actual commencement of the placement of securities (the date of the first transaction aimed at the alienation of securities to the first owner): <i>April 03, 2026</i></p> <p>2.7. The date of the actual completion of the placement of securities (the date of making the last credit entry on the personal account (deposit account) of the first owner, and in case of placement of not all securities of the issue (additional issue) - the end date of the established term for the placement of securities): <i>April 08, 2026</i></p> <p>2.8. Number of actually placed securities: <i>1,978,019 (One million nine hundred seventy-eight thousand nineteen) pieces.</i></p> <p>2.9. Share of actually placed securities out of the total number of securities of the issue (additional issue) subject to placement: <i>86.00% (Eighty-six point zero) percent.</i></p> <p>2.10. Actual price(s) of placement of securities and number of securities placed at each placement price: <i>At the placement price of 100% of the nominal value of the Exchange-traded Bonds, which is 1,000 (One thousand) Chinese yuan per Exchange-Traded Bond, 1,978,019 (One million nine hundred seventy-eight thousand nineteen) pieces of Exchange-traded Bonds were placed.</i></p>	

2.11. Form of payment for the placed securities, and if the placed securities were paid for in cash and other property (non-monetary funds) - also the number of placed securities paid for in cash and the number of placed securities paid for in other property (non-monetary funds): ***The exchange-traded bonds in the amount of 1,978,019 (One million nine hundred seventy-eight thousand nineteen) pieces were paid in the Russian rubles in non-cash form according to the Bank of Russia exchange rate on April 03, 2026.***

3. Signature

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

\_\_\_\_\_  
(position of the issuer's authorised person)

\_\_\_\_\_  
(signature)

T.V. Atrokhova

\_\_\_\_\_  
(initials, surname)

3.2. Date « 08 » April 2026.