RUSAL

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

21 August 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 Mr. Vladimir Kolmogorov, 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	***20 August, 2026***
2. Notice Content	
2.1. Identification features of securities specified: ***Non-documentary commercial bonds 001PC-05 series with a maturity date of September 20, 2027 with a nominal value of 1,000 (one thousand) Russian rubles each, placed by closed subscription under the 001PC series Commercial Bonds Program with registration number 4-16677-A-001P-00C dated September 13, 2022 (hereinafter referred to as the Program), registration number issue number 4CDE-05-16677- A-001P dated March 03, 2025 (hereinafter referred to as Commercial Bonds). The International Securities Identification Number (ISIN) RU000A10B065. The International Classification Code of Financial Instruments (CFI) DBVXFB.*** 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 sole executive body of the issuer - the General Director of UC RUSAL, IPJSC on August 20, 2026 (Order No. OKR-26-P069 dated August 20, 2026).*** The content of the decision: ***The rate for Commercial Bonds 001PC-05 for coupon periods from 19 (nineteenth) to 24 (twenty-fourth), inclusive, will be calculated according to the following formula:*** ***Ci = Ri + 2.39%, where:*** ***Ci — interest rate for the i-th coupon period, i = 19, ..., 24 (percentage per annum);*** ***Ri = (Σ Rt) / 30, where:*** ***Σ Rt — the sum of the values of the Key Rate published on the official website of the Bank of Russia on the Internet, effective for each date t during the period from Ti-7 to Ti-36, where Ti — the commencement date of the i-th coupon period (percentage per annum);*** ***t — calendar date.*** 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: ***August 20, 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 sole executive body of the issuer.***
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):
19th coupon period: from August 26, 2026 to September 25, 2026
20th coupon period: from September 25, 2026 to October 25, 2026
21st coupon period: from October 25, 2026 to November 24, 2026
22nd coupon period: from November 24, 2026 to December 24, 2026
23rd coupon period: from December 24, 2026 to January 23, 2027
24th coupon period: from January 23, 2027 to February 22, 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 income payable on the issuer's Commercial Bonds for each coupon period from the 19th to the 24th coupon period inclusive is calculated in accordance with the procedure for determining income specified in clause 1 of the Order No. OKR-26-P069 dated August 20, 2026, taking into account the number of Exchange-traded Bonds specified in the Document containing the terms of placement of securities.
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 Commercial Bonds per Commercial Bond from the 19th to the 24th coupon period inclusive is calculated in accordance with the procedure for determining income specified in clause 1 of the Order No. OKR-26-P069 dated August 20, 2026.***
2.8. Form of payment of income on the issuer's securities (cash, other property): ***Payment of coupon income on Commercial Bonds is made in cash by bank transfer in Russian rubles.***
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:
19th coupon period: September 25, 2026
20th coupon period: October 25, 2026
21st coupon period: November 24, 2026
22nd coupon period: December 24, 2026
23rd coupon period: January 23, 2027
24th coupon period: February 22, 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 « 20 » August 2026.		