

## STATEMENT OF MATERIAL FACT

**“Accrued (declared) and (or) paid earnings on securities of the Issuer, other payments to which holders of Issuer securities are entitled, as well as intention to carry out the obligation to pay on Issuer bonds, the rights to which are contained in the register of Issuer securities holders”**

1. General information	
1.1. Full name of the Issuer	<b><i>Public Joint Stock Company Mining and Metallurgical Company Norilsk Nickel</i></b>
1.2. Address of the issuer, listed in the Unified State Register of Legal Entities	<b><i>1 ul. Morozova, Dudinka, Taimyr Dolgano-Nenets District, Krasnoyarsk Krai, 647000</i></b>
1.3. Primary State Registration Number of the Issuer (OGRN)	<b><i>1028400000298</i></b>
1.4. Taxpayer Identification Number of the Issuer (INN)	<b><i>8401005730</i></b>
1.5. Unique code assigned to the Issuer by the Bank of Russia	<b><i>40155-F</i></b>
1.6. Internet website used by the issuer to disclose information	<b><i><a href="http://www.e-disclosure.ru/portal/company.aspx?id=564">http://www.e-disclosure.ru/portal/company.aspx?id=564</a> <a href="https://www.nornickel.ru/investors/disclosure/nornickel-disclosure/">https://www.nornickel.ru/investors/disclosure/nornickel-disclosure/</a></i></b>
1.7. The date of the event (material fact) in respect of which the statement was made	<b><i>09/04/2024</i></b>
2. Content of the statement of paid earnings on Securities of the Issuer, as well as other payments to which holders of Issuer Securities are entitled to	
<p>2.1. Identification properties of the Issuer securities on which earnings were paid and (or) other payments due to the holders:</p> <p>Exchange-traded non-convertible interest-bearing uncertificated bonds with collective safe custody series БО-001P-02, registration number of the issue on the date of issue: <b><i>4B02-02-40155-F-001P dated 04/10/2022 (Exchange-Traded Bonds)</i></b>,</p> <p><b><i>International Securities Identification Number (ISIN): RU000A105A61.</i></b></p> <p><b><i>classification of financial instruments (CFI): DBVUFB.</i></b></p>	
<p>2.2 Category of payment on securities of the Issuer, to which holders of the same are entitled: <b><i>interest (coupon) on bonds.</i></b></p>	
<p>2.3 Reporting (coupon) period (year, 3, 6, 9 months of the year, other timeframe, or date of the inception and expiration of the coupon period), the Issuer's bonds yield to be paid for:</p> <p><b><i>for the 3rd coupon period</i></b>  <b><i>inception date of the 3rd coupon period: 10/10/2023</i></b>  <b><i>expiration date of the 3rd coupon period: 09/04/2024</i></b></p>	
<p>2.4 Total paid earnings on Securities of the Issuer:</p> <p><b><i>for the 3rd coupon period: RUB 1,215,500,000.00.</i></b></p>	
<p>2.5 Paid earnings per one security of the Issuer:</p> <p><b><i>for the 3rd coupon period: 9.75 % per annum, or RUB 48.62. per Exchange Bond.</i></b></p>	
<p>2.6 Total quantity of Issuer's securities (number of the Issuer's bonds of corresponding issue, on which earnings were paid: <b><i>25,000,000 (Twenty five million) securities.</i></b></p>	
<p>2.7. Form in which the earnings per Issuer's securities, to which the holders are entitled, are disbursed (cash): <b><i>cash.</i></b></p>	
<p>2.8 Date by which the Issuer has to fulfill its obligation to disburse earnings payable on Issuer securities' holders) if the obligation is to be fulfilled within a particular period, the period lapse date:</p> <p><b><i>09/04/2024</i></b></p>	
<p>2.9 Percentage in which the obligation to pay earnings on securities of the Issuer and (or) make other payments due to the holders of the Issuer securities, as well as the grounds for fulfilling this obligation only in part, if the payment was made as such: <b><i>100%, earnings on the Issuer's bonds were fully paid by the Issuer.</i></b></p>	

***Director,***  
***Corporate Relations Department***  
(Power of Attorney No. GMK-115/87-nt dd. 10/07/2023)

***N.Yu. Yurchenko***

***April 09, 2024***