

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	Public Joint Stock Company Mining and Metallurgical Company Norilsk Nickel
1.2. Address of the issuer, listed in the Unified State Register of Legal Entities	1 ul. Morozova, Dudinka, Taimyr Dolgano-Nenets District, Krasnoyarsk Krai, 647000
1.3. Primary State Registration Number of the Issuer (OGRN)	1028400000298
1.4. Taxpayer Identification Number of the Issuer (INN)	8401005730
1.5. Unique code assigned to the Issuer by the Bank of Russia	40155-F
1.6. Internet website used by the issuer to disclose information	http://www.e-disclosure.ru/portal/company.aspx?id=564 https://www.nornickel.ru/investors/disclosure/nornickel-disclosure/
1.7. The date of the event (material fact) in respect of which the statement was made	24/07/2024
2. Subject matter	
2.1. Identification of the Issuer securities on which earnings were paid and (or) other payments due to the holders: Exchange-traded non-convertible interest-bearing bondsseries BO-001P-07, registration number of the issue on the date of issue: 4B02-07-40155-F-001P dated 21/03/2024 (Exchange-Traded Bonds) International Securities Identification Number (ISIN): RU000A1083A6 classification of financial instruments (CFI): DBVUFB	
2.2 Category of payment on securities of the Issuer, to which holders of the same are entitled: Interest (coupon) on bonds.	
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: for the 4th coupon period. Start date of the coupon period: 24/06/2024 End date of the coupon period: 24/07/2024	
2.4. Total paid earnings on Securities of the Issuer: for the 4th coupon period: RUB 1,422,000,000.00.	
2.5. Paid earnings per one security of the Issuer: for the 4th coupon period: RUB 14.22. per Exchange Bond.	
2.6. Total quantity of Issuer’s securities (number of the Issuer’s shares of corresponding category (type); number of the Issuer’s bonds of corresponding issue), on which earnings were paid and (or) other payments were made: 100,000,000 securities.	
2.7. Form in which earnings on Issuer securities were paid and (or) other payments, to which holders of Issuer securities are entitled, were made (cash): cash.	
2.8 Date by which the Issuer has to fulfil its obligation to disburse earnings payable on Issuer securities’ holders) and (or) make other payments, to which Issuer securities’ holders are entitled; and if the obligation is to be fulfilled within a particular period, the period lapse date: 24/07/2024	
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 fullfilling this obligation only in part, if the payment was made as such: 100%, earnings on the Issuer’s bonds were fully paid by the Issuer.	

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

N.Yu. Yurchenko

July 24, 2024