

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	15/05/2025
2. Content of the statement of accrued (declared) earnings on securities of the Issuer	
<p>2.1. Identification properties of the issuer securities on which earnings are paid (declared):</p> <p><i>exchange-traded non-convertible interest-bearing uncertificated bonds with collective safe custody of PJSC MMC Norilsk Nickel series BO-09, issue registration number 4B02-09-40155-F dated May 18, 2023</i></p> <p><i>International Securities Identification Number (ISIN): RU000A1069N8</i></p> <p><i>classification of financial instruments (CFI): DBVUFB</i></p> <p><i>(hereinafter, the BO-09 series exchange-traded bonds)</i></p> <p>2.2 Managing authority (authorized officer) of the Issuer, who adopted the resolution to pay (declare) dividends on Issuer shares or determined the amount (procedure to determine the amount) of interest (coupon) on Issuer</p> <p><i>Authorized executive authority– President of PJSC MMC Norilsk Nickel.</i></p> <p><i>The resolution to designate the process (formula) for determination of income paid on each coupon and the process (formula) establishing the accrued coupon on BO-09 series exchange-traded bonds was made by the chief executive - President of PJSC MMC Norilsk Nickel on 22/05/2023 (Mandate No GMK/-52-p dated 22/05/2023).</i></p> <p><i>The content of this resolution was disclosed by the Issuer on a website on the Internethttp://www.e-disclosure.ru/portal/company.aspx?id=564 and is available here: https://e-disclosure.ru/content/message-attachments/f840e578785a432d80809c9384d84f62</i></p> <p><i>The process (formula) for determination of income paid on a BO-09 series exchange-traded bond and the process (formula) for determination of accumulated coupon income for BO-09 series exchange-traded bonds is available in the document with the terms of floatation, available here https://www.e-disclosure.ru/portal/FileLoad.ashx?Fileid=1794069.</i></p> <p><i>The resolution to designate S to calculate income paid on each coupon of BO-09 series exchange-traded bonds was made by the chief executive - President of PJSC MMC Norilsk Nickel on 22/05/2023 (Mandate No GMK/-52-p dated 22/05/2023).</i></p> <p><i>The content of this resolution was disclosed by the Issuer on a website on the Internethttp://www.e-disclosure.ru/portal/company.aspx?id=564 and is available here: https://www.edisclosure.ru/portal/event.aspx?EventId=wiKDg8-CmE0aRurOlz-AXf9g-B-B</i></p> <p>2.3. Date of resolution the Issuer to pay (declare) dividends on Issuer shares or determination of the amount (procedure to determine the amount) of interest (coupon) on Issuer bonds: 22/05/2023</p> <p><i>The date, on which the amount of coupon to be paid on BO-09 series exchange-traded bonds for the 8th coupon period is determined (the date of the Bank of Russia' updating its website with the latest RUONIA rate required to calculate the coupon to be paid on BO-09 series exchange-traded bonds for the 8th coupon</i></p>	

period, based on the process (formula) for determining the amount of income paid on each coupon), shall be 15/05/2025.

2.4. Date and reference number of minutes of the meeting authorized Issuer governing body, at which the decision to pay (declare) dividends on Issuer shares was adopted or determination of the amount (procedure to determine the amount) of interest (coupon) on Issuer bonds if the resolution was adopted by a governing board of the Issuer: ***Not specified, as the resolution was adopted by a sole executive authority of the Issuer.***

2.5. 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 accrued (declared):

Eighth coupon period:

inception date of the 8th coupon period: 19/02/2025

expiration date of the 8th coupon period: 21/05/2025

2.6. Total earnings accrued (to be paid) per Issuer securities (total dividends paid per particular category (type) declared for Issuer securities); total interest (coupon) accrued (to be paid) per Issuer bonds of a particular Issue:

Total coupon accrued on EO-09 series exchange-traded bonds for the 8th coupon period (19/02/2025 – 21/05/2025) amounts to RUB– 3,354,000,000.00.

2.7. Total earnings accrued (to be paid) per Issuer security (declared dividend per Issuer share of a given category (type)); total accrued (to be paid) interest (coupon) per Issuer bond of a particular issue in the reporting (coupon) period:

Coupon accrued per one EO-09 series exchange-traded bond for the 8th coupon period (19/02/2025 – 21/05/2025) amounts to RUB 55.90.

2.8 Form in which the earnings per Issuer's securities are disbursed (cash, other assets):

cash.

2.9. Record date for persons entitled to dividends if accrued (declared) earnings on securities of the Issuer are dividends on Issuer shares: ***Not applicable.***

2.10. Date by which the Issuer has to fulfill its obligation to disburse earnings (dividends on shares), interest (coupon on bonds), and if the obligation is to be fulfilled within a particular period, the period lapse.

The coupon on EO-09 series exchange-traded bonds for the 8th coupon period is paid on the final date of the 7th coupon period, i.e. on 21/05/2025.

Director,

Corporate Relations Department

(Power of Attorney No. GMK-115/87-nt dd. 10/07/2023)

N.Yu. Yurchenko

May 16, 2025