

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	<i>Public Joint Stock Company Mining and Metallurgical Company Norilsk Nickel</i>
1.2. Address of the issuer, listed in the Unified State Register of Legal Entities	<i>1 ul. Morozova, Dudinka, Taimyr Dolgano-Nenets District, Krasnoyarsk Krai, 647000</i>
1.3. Primary State Registration Number of the Issuer (OGRN)	<i>1028400000298</i>
1.4. Taxpayer Identification Number of the Issuer (INN)	<i>8401005730</i>
1.5 Unique code assigned to the Issuer by the Bank of Russia	<i>40155-F</i>
1.6 Internet website used by the issuer to disclose information	<i>http://www.e-disclosure.ru/portal/company.aspx?id=564 https://www.nornickel.ru/investors/disclosure/nornickel-disclosure/</i>
1.7. The date of the event (material fact) in respect of which the statement was made	<i>19/02/2025</i>
2. Subject matter	
2.1. Identification properties of the Issuer securities on which earnings were paid and (or) other payments due to the holders: <i>exchange-traded non-convertible interest-bearing uncertificated bonds with collective safe custody of PJSC MMC Norilsk Nickel series EO-09, issue registration number 4B02-09-40155-F dated May 18, 2023 International Securities Identification Number (ISIN): RU000A1069N8 classification of financial instruments (CFI): DBVUFB (hereinafter, the EO-09 series exchange-traded bonds)</i>	
2.2 Category of payment on securities of the Issuer, to which holders of the same are entitled: <i>interest (coupon) on bonds.</i>	
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: <i>for the 7th coupon period inception date of the 7th coupon period: 20/11/2024 expiration date of the 7th coupon period: 19/02/2025</i>	
2.4 Total paid earnings on Securities of the Issuer: <i>for the 7th coupon period: RUB 3,307,200,000.00.</i>	
2.5 Paid earnings per one security of the Issuer: <i>for the 7th coupon period RUB -55.12 per EO-09 series Exchange-Traded Bond.</i>	
2.6 Total quantity of Issuer's securities (number of the Issuer's bonds of corresponding issue, on which earnings were paid: <i>60,000,000 securities.</i>	
2.7. Form in which the earnings per Issuer's securities, to which the holders are entitled, are disbursed (cash): <i>cash.</i>	
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: <i>19/02/2025</i>	
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: <i>100%, earnings on the Issuer's bonds were fully paid by the Issuer.</i>	

Director,

Corporate Relations Department

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

19/02/2025

N.Yu. Yurchenko