

Statement of material fact related to the yield paid on the Issuer's securities, and other payments to be made to the owners of issuer's securities, Statement of insider information

1. General information

- 1.1. Full corporate name of the issuer: **Novolipetsk Steel**
- 1.2. Issuer's address specified in the Unified State Register of Legal Entities: **2 Metallurgov sq., Lipetsk, Lipetsk region 398040**
- 1.3. Primary state registration number (OGRN) of the issuer (if any): **1024800823123**
- 1.4. Taxpayer identification number (TIN) of the issuer (if any): **4823006703**
- 1.5. Unique ID of the issuer assigned by the Bank of Russia: **00102-A**
- 1.6. Website address used by the issuer for information disclosure: **<http://www.nlmk.com>; <http://www.e-disclosure.ru/portal/company.aspx?id=2509>**
- 1.7. Date of the event (material fact) which constitutes the subject matter of the statement: **02 July 2024**

2. Content of the statement

- 2.1. Identification attributes of the issuer's securities for which yield was paid and (or) other payments due to their owners: **uncertificated registered ordinary shares, state registration number 1-01-00102-A dd. 09.04.2004, ISIN RU0009046452, CFI ESVXFR.**
- 2.2. Category of Issuer's securities payments and (or) other payments due to the owners of the issuer's securities: **dividends on shares.**
- 2.3. Reporting period for which the yield on the Issuer's securities was paid: **2023.**
- 2.4. Total amount of the yield paid on the Issuer's securities, and other payments due to the owners of issuer's securities: **As of 02 July 2024, dividends on the issuer's ordinary shares in the amount of RUB 151,787,706,033.06 were paid based on the 2023 performance.**
- 2.5. Amount of yield paid, as well as other payments per issuer's security: **RUB 25.43 per common share.**
- 2.6. The total number of issuer's securities (the number of issuer's shares of a certain category (type)) for which the yield was paid and (or) other payments: **5,968,844,122.4168 of ordinary shares.**
- 2.7. The form of yield payment on the issuer's securities and (or) other payments due to the owners of the issuer's securities: **cash.**
- 2.8. The date when the people entitled to receive dividends were determined, if the paid yield on the issuer's securities are dividends on the issuer's shares: **27 May 2024.**
- 2.9. Date when the obligation to pay yield on the issuer's securities and (or) make other payments due to the owners of the issuer's securities must be fulfilled, and if the said obligation must be fulfilled by the issuer within a certain (time) period - the end date of that period:
to nominal holders and custodians being professional securities market participants registered in the Shareholders Register as of 27 May 2024: through 10 June 2024;
to other persons registered in the Shareholders Register as of 27 May 2024: through 02 July 2024.
- 2.10. Extent (percentage) to which the obligation to pay income on the issuer's securities and (or) make other payments due to the owners of the issuer's securities was fulfilled, as well as the reasons for incomplete fulfilment of the said obligation, if such obligation was not fulfilled by the issuer in full:
The Issuer has discharged its obligation to pay dividends on the shares in full. The percentage ratio of the total amount of dividends paid on the Issuer's shares to the total amount of dividends accrued for the relevant period is 99.59%. The reason behind the incomplete payment of the dividends is incorrect payment details of shareholders.

3. Signature

3.1. **Authorized representative
of NLMK acting under
Power of Attorney dd. 25.01.2024
No. DOV-SO-1010-78/2024**

(signature)

V.A. Loskutov

3.2. *Date: 02 July 2024*