

Statement of material fact related to the repayment of the issuer's bonds or other issue-grade securities that are not shares, Statement on insider information

1. General information

- 1.1. Full corporate name of the issuer: **Public Joint Stock Company Novolipetsk Steel**
- 1.2. Issuer's address specified in the Unified State Register of Legal Entities: **2, Metallurgov sq., Lipetsk 398040, Lipetsk region**
- 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: **23 September 2024**

2. Content of the statement

- 2.1 Identification characteristics of securities (bonds or other securities of the issuer that were repaid): **uncertificated interest-bearing non-convertible bonds with centralized recording of rights, ZO24-D series, issue registration number 4-14-00102-A dd. 23.05.2024 (hereinafter - the Bonds).
International securities identification number (code) (ISIN): RU000A108MW6
International code for the classification of financial instruments (CFI): DBFUFB.**
- 2.2 Quantity of the issuer's bonds or other issue-grade securities, which have been repaid: **139,312 (one hundred and thirty nine thousand three hundred and twelve) pieces.**
- 2.3 Grounds for the repayment of the bonds or other issue-grade securities: **commencement of maturity date in accordance with the Bond Issue Resolution and fulfilment of obligations under the Bonds.**
- 2.4 Maturity date for bonds or other securities of the issuer (date of making a record on repayment of (writing off of redeemable) bonds or other securities of the issuer in the register of the securities holders (issuer's depo account): **21 September 2024 (non-working day, obligations shall be performed on the first working day following the non-working day - 23.09.2024).**

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: 23 September 2024**