

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: **Lipetsk, Lipetsk region, 398040 2 Metallurgov sq.,**
- 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: **2 December 2024**

2. Content of the statement

- 2.1. Identification characteristics of the issuer's securities, on which yield was paid and (or) other payments due to their owners were made: uncertificated interest-bearing non-convertible bonds with centralized recording of rights, ZO26-D series, issue registration number 4-13-00102-A dd. 15.12.2023 (hereinafter - the Bonds). International securities identification number (code) (ISIN): RU000A107EL8. International code for the classification of financial instruments (CFI): DBFUFB.
- 2.2. Category of payments on the issuer's securities and (or) other payments due to the owners of the issuer's securities (dividends on shares; interest (coupon yield) on bonds; par value (part of the par value) of bonds; other payments): coupon yield on Bonds
- 2.3. Reporting (coupon) period (year; 3, 6, 9 months of the year; other period; start and end dates of the coupon period), for which income on the issuer's securities was paid: for the 2nd coupon (interest) period. Start date of the coupon (interest) period: 30 May 2024
End date of the coupon (interest) period: 30.11.2024
- 2.4. Total amount of the yield paid on the Issuer's securities, and other payments due to the owners of issuer's securities: RUB 698,675,500.68 (Six hundred and ninety-eight million six hundred and seventy-five thousand five hundred roubles 68 kopecks)
- 2.5. Amount of yield paid, as well as other payments per issuer's security: RUB 2,531.91 (Two thousand five hundred and thirty-one roubles 91 kopecks) (the equivalent of 23.5 (twenty three) dollars 50 cents at the official exchange rate of the US dollar against the ruble set by the Bank of Russia as of 30 November 2024).
- 2.6. Total number of the issuer's securities (number of the issuer's shares of a certain category (type); number of bonds of a certain issue) on which the yield was paid and (or) other payments were made: 275,948 (two hundred and seventy five thousand nine hundred and forty eight).
- 2.7. Form of yield payment on the issuer's securities and (or) making other payments due to the holders of the issuer's securities (cash): cash in the currency of the Russian Federation through cashless settlement.
- 2.8. 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: 30 November 2024 (non-working day, obligations shall be performed on the first working day following the non-working day - 02.12.2024).
- 2.9. 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: 100%, the income on the Bonds was paid by the issuer in full.

3. Signature

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

V.A. Loskutov

(signature)

3.2. **Date: 2 December 2024**