

**Notice of Material Fact and Insider Information  
on Income Paid on Issuer's Securities and on Other Payments Due to Owners of Issuer's Securities**

1. General Data	
1.1. Full company name of the issuer	<b>Public Joint Stock Company ALROSA</b>
1.2. Issuer's address indicated in the Unified State Register of Legal Entities	<b>6, ul. Lenina, Mirny, ulus Mirninsky, Republic of Sakha (Yakutia), 678175</b>
1.3. OGRN (Main State Registration Number) of the issuer	<b>1021400967092</b>
1.4. INN (Taxpayer Identification Number) of the issuer	<b>1433000147</b>
1.5. Issuer's unique code assigned by the Bank of Russia	<b>40046-N</b>
1.6. Internet website of the issuer for disclosure of information	<a href="http://www.alrosa.ru/">http://www.alrosa.ru/;</a> <a href="http://www.e-disclosure.ru/portal/company.aspx?id=199">http://www.e-disclosure.ru/portal/company.aspx?id=199</a>
1.7. Date of occurrence of the reported event (material fact)	<b>February 24, 2026</b>
2. Content of the Notice	
<p>2.1. Identification details of the issuer's securities on which income was paid and/or other payments due to the holders were made: <b><i>Exchange-traded non-convertible interest-bearing uncertificated bonds, series 002P-01 ("the Exchange-Traded Bonds")</i></b>  <b><i>Registration number: 4B02-01-40046-N-002P, dated December 16, 2025</i></b>  <b><i>International Securities Identification Number (ISIN): RU000A10DY92</i></b>  <b><i>Classification of Financial Instruments (CFI) international code: DBVUFB</i></b></p>	
<p>2.2. Category of payments on the issuer's securities and/or other payments due to the holders of the issuer's securities (interest (coupon income) on bonds; par value (part of the par value) of bonds; other payments): <b><i>interest (coupon income) on bonds</i></b></p>	
<p>2.3. Reporting (coupon) period (one 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: <b><i>2nd coupon period: January 22, 2026, through February 21, 2026</i></b></p>	
<p>2.4. Total amount of income paid on the issuer's securities, as well as other payments due to the holders of the issuer's securities: <b><i>RUB 285,000,000.00</i></b></p>	
<p>2.5. Amount of income paid and other payments per one issuer's security: <b><i>RUB 14,25 per one exchange-traded bond</i></b></p>	
<p>2.6. Total number of the issuer's securities (number of bonds of a certain issue) on which income was paid and/or other payments were made: <b><i>20,000,000 units</i></b></p>	
<p>2.7. Form of payment of income on the issuer's securities and/or making of other payments due to the holders of the issuer's securities: <b><i>cash</i></b></p>	
<p>2.8. The date on which the obligation to pay income on the issuer's securities and/or to make other payments due to the holders of the issuer's securities must be fulfilled or, if the obligation must be fulfilled by the issuer within a certain period, the end date of that period: <b><i>February 24, 2026</i></b></p>	
<p>2.9. Degree (as a percentage) to which the obligation to pay income on the issuer's securities and/or to make other payments due to the holders of the issuer's securities has been fulfilled, and the reasons for failing to fulfill the obligation in full if the obligation was not fulfilled by the issuer in full: <b><i>100%, the obligation to pay coupon income on the exchange-traded bonds was fulfilled in full.</i></b></p>	
3. Signature	
<p><b>3.1 Head of Corporate Support Department – Corporate Secretary of PJSC ALROSA</b></p>	
<p><b>M.V. Razdolkin</b></p>	
<p>Acting on the basis of the Power of Attorney No. 211 of June 09, 2023</p>	
<p><b>3.2. Date: February 24, 2026</b></p>	