

Statement of a material fact of the exclusion of the issuer's securities (depository securities) from the list of securities admitted to trading in a foreign organized (regulated) financial market, including their delisting from the quotation list by a foreign exchange

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 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 Central 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: **27.01.2023**

2. Content

- 2.1. The name and location of the foreign trade organizer that has excluded depository securities from the list of securities admitted to trading in a foreign organized (regulated) financial market, or of the foreign exchange, from the quotation list of which the depository securities have been delisted: **London Stock Exchange plc., Great Britain**
- 2.2. Information on securities excluded from the list of securities admitted to trading in a foreign organized (regulated) financial market (from the quotation list of a foreign exchange): **depository securities**
- 2.3. Kind, category (type), series (if any) and other identifying features of the issuer's securities specified in the resolution on the issue of securities the rights in respect of which are certified by depository securities excluded from the list of securities admitted to trading in a foreign organized (regulated) financial market (from the quotation list of a foreign exchange): **ordinary registered uncertificated shares**
- 2.4. Registration number and date of registration of the issue (additional issue) of the issuer's securities, the rights in respect of which are certified by depository securities excluded from the list of securities admitted to trading in a foreign organized (regulated) financial market (from the quotation list of a foreign exchange): **state registration number 1-01-00102-A dd. 09.04.2004**
- 2.5. In case of depository securities exclusion from the list of securities admitted to trading in a foreign organized (regulated) financial market (from the quotation list of a foreign exchange), the name and location of the foreign issuer of depository securities, as well as identification features of depository securities: **Global depository shares were issued by Deutsche Bank Trust Company Americas (1 Columbus Circle, New York, NY 10019, USA; address in London: Winchester House 1 Great Winchester St., London, EC2N 2DQ, United Kingdom) under Rule 144A and Regulation S of the US Securities Act. Each Global Depository Share (ISIN: US67011E2046; ISIN: US67011E1055) certifies the right to 10 ordinary shares of NLMK.**
- 2.6. Date of exclusion of depository securities from the list of securities admitted to trading in a foreign organized (regulated) financial market (from the quotation list of a foreign exchange): **27.01.2023**

3. Signature

3.1. **Authorized representative
of NLMK acting under
Power of Attorney dd. 01.12.2022
No. DOV-SO-1010-384/2022**

(signature)

V. Loskutov

3.2. **Date: 27 January 2023**