

Zug, July 19th, 2024

Corporate Action: Alumina Ltd. to be deleted***Effective date:** July 24th, 2024**Company: Alumina Ltd.**

Terms:	Alcoa Corporation takes over Alumina Ltd. Stock offer: 0.02854 shares of Alcoa Corporation per 1 Alumina Ltd. share held.
Index Adjustments:	■ Deletion of Alumina Ltd. from STOXX Global 1800 (Size: Small), STOXX Asia/Pacific 600 (Size: Small) and respective sector indices.
	Old: New:
ISIN; Sedol; RIC:	AU000000AWC3; 6954985; AWC.AX
Country; Currency:	AU; AUD
Industry Classification Benchmark ¹ :	Basic Materials / Basic Resources / Industrial Metals and Mining / Aluminum / (55102035)
Close as of July 18th, 2024:	1.56 AUD
Shares:	2'901'681'417
Free Float:	0.9039
Free Float Mcap:	2.52 Billion EUR

* If Alumina Ltd. is not trading anymore, the security will be deleted with a new artificial price based on the stock terms of the transaction.

Further affected indices:

STOXX Global Total Market, STOXX Developed Markets Total Market ESG-X, STOXX Asia Pacific AC ex China All Cap, STOXX Australia All Cap, STOXX Global 1800 ex USA, STOXX Global 1800 ex Canada, STOXX Global 3000 ex Canada, STOXX Global 3000 ex France, STOXX Global 3000 ESG-X, STOXX Developed World ex Eurozone All Cap, STOXX Asia/Pacific 600 Basic Materials, STOXX Global 1800 ex Eurozone, iSTOXX Global Broad Demography, STOXX World AC ex US All Cap, STOXX World AC ex Japan All Cap, STOXX Developed Asia Pacific All Cap, STOXX Asia/Pacific Small 200, STOXX Global 3000 Basic Resources, STOXX Global 3000 Small, STOXX Global 3000 ex USA, STOXX Global 1800 ESG-X Ax Size, STOXX World AC All Cap, STOXX Developed World ex North America All Cap, STOXX Developed Markets Total Market Small, STOXX International Developed Markets Small Cap, STOXX World AC Small Cap, STOXX Global 1800, STOXX Global 1800 Industry Basic Materials, STOXX Global 3000 ex East Asia, STOXX Global 3000 ex Switzerland, STOXX Developed Markets 2400 ESG-X, STOXX Asia/Pacific 600 ESG-X, STOXX Asia/Pacific 600 ESG Broad Market, STOXX Developed Markets Total Market, STOXX Asia Pacific AC ex Japan All Cap, STOXX Developed World All Cap, STOXX Developed World K All Cap, STOXX Asia Pacific AC ex China Small Cap, STOXX Asia Pacific AC ex Japan Small Cap, STOXX Developed World Small Cap, STOXX Developed Asia Pacific ex Japan All Cap, STOXX Asia/Pacific 600, STOXX Global 3000 ex China, STOXX Global 3000 ex Germany, STOXX Global 3000 ex Japan, STOXX Global ESG Select KPIs, STOXX Asia/Pacific 600 ESG Target TE, STOXX Global 1800 ESG Broad Market, STOXX Australia Total Market, STOXX Developed and Emerging Markets Total Market, iSTOXX Asia/Pacific and South Korea Total Market, STOXX World AC ex Japan Small Cap, STOXX Developed Asia Pacific ex Japan Small Cap, STOXX Global 1800 Basic Resources, STOXX Global 1800 ex Europe Basic Resources, STOXX Global 1800 ex Germany, STOXX Pacific 100, STOXX Global 3000, STOXX Australia

¹) Industry / Supersector / Sector / Subsector

For more information on the STOXX indices, please visit [STOXX.com](https://www.stoxx.com)

STOXX Customer Support: Tel. + 41 43 430 72 72, E-Mail: customersupport@iss-stoxx.com

Company additions to and deletions from the STOXX Indices do not in any way reflect an opinion on the investment merits of the company.

150, STOXX Australia Total Market ESG-X, STOXX World AC ex US Small Cap, STOXX Developed World K Small Cap, STOXX Developed World ex Eurozone Small Cap, STOXX Global 1800 ex North America, STOXX Global 1800 ex Europe, STOXX Global 1800 ex Switzerland, STOXX Asia/Pacific 600 ex Japan, STOXX Developed Markets 2400, STOXX True Exposure Australia 50%, STOXX Global 1800 ESG-X ex Nuclear Power, STOXX Global 1800 Ax Size, STOXX Global 1800 ESG-X, STOXX Pacific Total Market, STOXX Australia 150 ESG-X, STOXX Asia Pacific AC All Cap, STOXX International Developed Markets All Cap, STOXX Developed World ex North America Small Cap, STOXX Asia Pacific AC Small Cap, STOXX Australia Small Cap, STOXX Asia/Pacific 600 Basic Resources, STOXX Global 1800 ex France, STOXX Global 1800 ex Japan, STOXX Global 1800 ex UK, STOXX Global 3000 ex UK, STOXX Global 3000 Basic Materials, STOXX True Exposure Australia 75%, STOXX Asia/Pacific 600 ESG Target, iSTOXX PPF Responsible SDG

¹⁾ Industry / Supersector / Sector / Subsector

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Company: Alcoa Corporation		
Terms:	Alcoa Corporation increases share capital to 262'372'977 shares.	
Index Adjustments:	■ Increased weighting of Alcoa Corporation in STOXX indices.	
	Old:	New:
ISIN; Sedol; RIC:	US0138721065; BYNF418; AA.N	
Country; Currency:	US; USD	
Industry Classification Benchmark ¹ :	Basic Materials / Basic Resources / Industrial Metals and Mining / Aluminum / (55102035)	
Close as of July 18th, 2024:	35.65 USD	
Shares:	179'558'990	262'372'977
Free Float:	1.0000	
Free Float Mcap:	5.86 Billion EUR	8.57 Billion EUR

Further affected indices:

STOXX Americas Total Market, STOXX Developed Markets Total Market, STOXX Developed and Emerging Markets Total Market, STOXX Developed World All Cap, STOXX World AC ex Australia Small Cap, STOXX USA 900 Climate Transition Benchmark, STOXX Global 3000 ex Canada, STOXX Global 3000 ex Australia, STOXX Global 3000 ex Germany, STOXX Global 3000 ex East Asia, STOXX Developed Markets 2400, STOXX USA 900 Basic Resources, STOXX U.S. Small-Cap Equity Factor, STOXX Global Total Market, STOXX Americas 1200 ex Canada, STOXX Developed Markets Total Market Mid, STOXX US All Cap, STOXX World AC ex Australia All Cap, STOXX Developed World ex Eurozone Small Cap, STOXX US Small Cap, STOXX USA 900 Paris-Aligned Benchmark, iSTOXX PPF Responsible SDG, STOXX USA 900, STOXX World AC ex Japan Small Cap, STOXX Global 3000 ex UK, STOXX Global 3000 ex Switzerland, STOXX USA Total Market Small, STOXX USA 900 Basic Materials, STOXX North America All Cap, STOXX World AC ex Japan All Cap, STOXX Developed World Small Cap, STOXX USA Total Market, STOXX Global 3000, STOXX World AC All Cap, STOXX North America Small Cap, STOXX US Mid and Small Cap, STOXX Global 3000 Mid, STOXX USA 900 Equal Weight, STOXX Global 3000 ex China, STOXX USA 400, STOXX Developed World K All Cap, STOXX World AC Small Cap, STOXX Global 3000 Basic Resources, STOXX Global 3000 ex France, STOXX Global 3000 ex Japan, STOXX Global 3000 Basic Materials, STOXX Americas 1200, STOXX Developed World ex Eurozone All Cap, STOXX Developed World K Small Cap, STOXX USA Small 300

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Company: BREVILLE GROUP

Terms:

Index Adjustments: ■ Addition of BREVILLE GROUP to STOXX Global 1800 (Size: Small), STOXX Asia/Pacific 600 (Size: Small).

Old:**New:**

ISIN; Sedol; RIC: AU000000BRG2; 6158709; BRG.AX

Country; Currency: AU; AUD

Industry Classification Benchmark¹: Consumer Discretionary / Consumer Products and Services / Household Goods and Home Construction / Household Appliance / (40202020)

Close as of July 18th, 2024: 27.24 AUD

Shares: 143'430'691

Free Float: 0.7455

Free Float Mcap: 1.8 Billion EUR

Further affected indices:

STOXX Pacific Total Market, STOXX Developed and Emerging Markets Total Market, STOXX Australia Total Market ESG-X, STOXX Australia All Cap, STOXX Developed World K Small Cap, STOXX Developed Markets Total Market, STOXX Australia 150, STOXX Asia Pacific AC Small Cap, STOXX Developed World ex Eurozone All Cap, STOXX Asia Pacific AC All Cap, STOXX Asia Pacific AC ex Japan Small Cap, iSTOXX Asia/Pacific and South Korea Total Market, STOXX Australia 150 ESG-X, STOXX Asia Pacific AC ex China Small Cap, STOXX World AC ex Japan All Cap, STOXX Australia Small Cap, STOXX World AC ex Japan Small Cap, STOXX Developed World Small Cap, STOXX True Exposure Australia 50%, iSTOXX PPF Responsible SDG, STOXX Developed Markets Total Market Small, STOXX World AC All Cap, STOXX Asia Pacific AC ex Japan All Cap, STOXX Asia Pacific AC ex China All Cap, STOXX World AC ex US All Cap, STOXX Developed World All Cap, STOXX World AC ex US Small Cap, STOXX Developed World ex Eurozone Small Cap, STOXX Developed World ex North America Small Cap, STOXX International Developed Markets Small Cap, STOXX Global Total Market, STOXX Developed World ex North America All Cap, STOXX Developed Asia Pacific ex Japan All Cap, STOXX Developed Asia Pacific All Cap, STOXX Developed Asia Pacific ex Japan Small Cap, STOXX True Exposure Australia 75%, STOXX Australia Total Market, STOXX Developed Markets Total Market ESG-X, STOXX Developed World K All Cap, STOXX International Developed Markets All Cap, STOXX World AC Small Cap

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