

----- EVENT NUMBER 6749595 --- FIRST NOTIFICATION -----

EVENT TYPE 311 CHANGE IN GOVERNING DOCUMENTATION OF AN ISSUE
NAME CHANGE

Preliminary Announcement Confirmed

MANDATORY/VOLUNTARY INDICATOR: MANDATORY

----- BALANCES -----

S/N US0138171014 ALCOA INC - ORD SHS WRT UNDATED (EQUI/USD)

BALANCES IN USD (DATED 30/06/2016):
SEC.CLEARANCE ACCT:

-----MAIN UNDERLYING SECURITY-----

- SECURITY US0138171014 ALCOA INC - ORD SHS WRT UNDATED
(EQUITY) NOMINAL USD 1
QUOTATION USD 9.100000 ON 29/06/16

MINIMUM FOR EXERCISE: 1
MULTIPLE FOR EXERCISE: 1

----- EVENT DETAILS -----

INFORMATION ON CHANGE IN GOVERNING DOCUMENTATION OF AN ISSUE
ELECTR.CERTIF:N/**NO CERTIFICATION REQUIRED**

SECURITY NAME - PREVIOUS: ALCOA INC
NEW: ARCONIC INC

----- ACTION TO BE TAKEN -----

WE WILL NEITHER CANCEL NOR REPLACE PENDING SETTLEMENT
INSTRUCTIONS.