*** S893 START OF PROCESSING FOR RF41N ACCOUNT:47478
ACCOUNT: 47478 - USER #: P4814015 DACE NOTICES DEFINITIVE INFORMATION
EUROCLEAR DATE & TIME: 28/11/17 14:33 ++
EVENT NUMBER 793890 FIRST NOTIFICATION
EVENT TYPE 311 CHANGE IN GOVERNING DOCUMENTATION OF AN ISSUE PLACE OF INCORPORATION
Preliminary Announcement Confirmed MANDATORY/VOLUNTARY INDICATOR: MANDATORY
BALANCES
S/N US03965L1008 ARCONIC INC_ORDSHR (EQUI/USD)
BALANCES IN USD (DATED 28/11/2017): SEC.CLEARANCE ACCT: 1,760
MAIN UNDERLYING SECURITYSECURITY US03965L1008 ARCONIC INC_ORDSHR (EQUITY) NOMINAL USD 1 QUOTATION USD 23.610000 ON 27/11/17
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
THE COMPANY CHANGED THE PLACE OF INCORPORATION FROM PENNSYLVANIA TO DELAWARE.
THIS CORPORATE EVENT IS SUBJECT TO APPROVAL AT THE GENERAL MEETING TO BE HELD ON 30/11/2017
ACTION TO BE TAKEN