



Part 1 - Entity and announcement details

1.1 Name of +Entity

ALCOA CORPORATION

1.2 Registered Number Type

ARBN

Registration Number

677586935

1.3 ASX issuer code

AAI

1.4 The announcement is

New announcement

1.5 Date of this announcement

3/10/2024



Part 2 - Details of +CDIs and other +securities on issue

2.1 Statement for month and year

September-2024

2.2a Number and class of all +CDIs issued over quoted +securities**ASX Security Code and Description**

AAI : CDI 1:1 FOREIGN EXEMPT NYSE

+CDI Ratio

1:1

Total number of +CDIs issued over quoted +securities at end of statement month (A):

58,015,251

Total number of +CDIs issued over quoted +securities at end of previous month (B):

57,252,132

Net Difference (A-B)

763,119

Reason for change:**Net transfers of securities between CDIs and**

Common stock

as quoted / held on

New York Stock Exchange

If the total number of +CDIs issued over quoted +securities at the end of the statement month, is greater than the total number of +CDIs issued over quoted +securities for which the entity has previously paid an initial listing fee or an additional listing fee under Table 1A and 1C of Guidance Note 15A, the entity hereby applies for +quotation of the relevant securities and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

2.2b Number and class of all +securities on issue over which +CDIs have not been issued**ASX Security Code and Description**

AAIAA : COMMON STOCK

Total number of +securities at end of statement month (A)

200,329,999

Total number of +securities at end of previous month (B)

201,093,118

Net Difference (A-B)

-763,119

Reason for change:

Transfers of CDIs to common stock