

Geneva, February 12, 2024

MSCI GLOBAL SMALL CAP INDEXES

The following are changes in constituents for the MSCI Global Small Cap Indexes which will take place as of the close of February 29, 2024.

SUMMARY PER COUNTRY and PER REGION:

| Region | Country | Nb of Securities Added | Nb of Securities Deleted |
|--------------|-------------|------------------------|--------------------------|
| Asia Pacific | | | |
| | AUSTRALIA | 2 | 7 |
| | JAPAN | 19 | 5 |
| | HONG KONG | 3 | 8 |
| | NEW ZEALAND | 0 | 2 |
| | MALAYSIA | 5 | 3 |
| | INDONESIA | 2 | 1 |
| | PHILIPPINES | 1 | 1 |
| | TAIWAN | 6 | 0 |
| | KOREA | 15 | 4 |
| | THAILAND | 5 | 2 |
| | INDIA | 27 | 6 |
| | CHINA | 33 | 18 |
| | SINGAPORE | 1 | 2 |

| Region | Country | Nb of Securities Added | Nb of Securities Deleted |
|--------------------------------|-----------------------|------------------------|--------------------------|
| Europe, Middle East and Africa | | | |
| | BELGIUM | 0 | 1 |
| | SWITZERLAND | 0 | 1 |
| | FRANCE | 1 | 5 |
| | GERMANY | 3 | 1 |
| | ITALY | 2 | 0 |
| | NORWAY | 2 | 2 |
| | AUSTRIA | 0 | 1 |
| | SWEDEN | 4 | 1 |
| | UNITED KINGDOM | 3 | 7 |
| | GREECE | 2 | 0 |
| | TURKEY | 9 | 1 |
| | ISRAEL | 1 | 1 |
| | KUWAIT | 1 | 0 |
| | SAUDI ARABIA | 4 | 2 |
| | POLAND | 2 | 0 |
| | UNITED ARAB EMIRATES1 | | 0 |

| Region | Country | Nb of Securities Added | Nb of Securities Deleted |
|----------|---------|------------------------|--------------------------|
| Americas | | | |
| | USA | 24 | 27 |
| | CANADA | 7 | 6 |
| | MEXICO | 0 | 1 |
| | CHILE | 1 | 0 |
| | BRAZIL | 2 | 2 |
| | PERU | 1 | 0 |

ASIA PACIFIC

MSCI AUSTRALIA INDEX

Additions

EMERALD RESOURCES

IGO

Deletions

CALIX (AU)

CHALICE MINING

CORE LITHIUM LTD

INTEGRAL DIAGNOSTICS

SAYONA MINING

SELECT HARVESTS
SEVEN GROUP HOLDINGS

MSCI JAPAN INDEX

Additions

ACOM CO
AOYAMA TRADING CO
BAYCURRENT CONSULTING
DAIWA HOUSE REIT INV CO
GODO STEEL
KOEI TECMO HOLDINGS CO
KOSE CORPORATION
NAMURA SHIPBUILDING CO
NOMURA MICRO SCIENCE
OJI HOLDINGS CORP
OPEN HOUSE GROUP CO
OSAKA STEEL CO
RAYSUM CO
SAKURA INTERNET
SHINAGAWA REFRACTORIES
SUMISEKI HOLDINGS
SUMITOMO CHEMICAL CO
SWCC CORPORATION
TOSOH CORP

Deletions

JAPAN DISPLAY
PHARMA FOODS INTL
RISO KYOIKU CO
SCREEN HOLDINGS CO
SNOW PEAK

MSCI HONG KONG INDEX

Additions

NEW WORLD DEVELOPMENT
WYNN MACAU
XINYI GLASS HOLDING CO

Deletions

CHAMPION REIT
COMBA TELECOM SYS (HK)
EC HEALTHCARE
FAR EAST CONSORTIUM
HANG LUNG GROUP
KINGKEY FINANCIAL INTL
SA SA INTERNATIONAL
SHUN TAK HOLDINGS

MSCI NEW ZEALAND INDEX

Additions

None

Deletions

OCEANIA HEALTHCARE
WAREHOUSE GROUP

MSCI MALAYSIA INDEX

Additions

DIALOG GROUP
HAP SENG CONSOLIDATED
HEXTAR GLOBAL
PAVILION REIT
WCE HOLDINGS

Deletions

GUAN CHONG
SKP RESOURCES
YTL POWER INTL

MSCI INDONESIA INDEX

Additions

BUMI RESOURCES
MIDI UTAMA INDONESIA

Deletions

PETRINDO JAYA KREASI

MSCI PHILIPPINES INDEX

Additions

SP NEW ENERGY CORP

Deletions

MREIT

MSCI TAIWAN INDEX

Additions

AIROHA TECHNOLOGY
ALLIS ELECTRIC
DIAMOND BIOFUND
FOSITEK
GRAND PLASTIC TECHNOLOGY
SHUNSIN TECHNOLOGY HLDGS

Deletions

None

MSCI KOREA INDEX

Additions

C&C INTERNATIONAL
F&F (NEW)
GAONCHIPS
HANCOM INC
HOTEL SHILLA CO
HYUNDAI MIPO DOCKYARD
JEJU SEMICONDUCTOR CORP
JYP ENTERTAINMENT
LOTTE DATA COMMUNICATION
LOTTE HOLDINGS
PEARLABYSS
SOULBRAIN HOLDINGS CO
SSANGYONGC&E
SYNOPEX
UTI

Deletions

EOFLOW
KG ECO TECH SERVICES
TK CORP
YOUNGPOONG PAPER MFG

MSCI THAILAND INDEX

Additions

BANPU
OSOTSPA
SIAM GLOBAL HOUSE PCL
SKY ICT
TISCO FINANCIAL GROUP

Deletions

BEC WORLD
SUPER ENERGY CORP

MSCI INDIA INDEX

Additions

BALMER LAWRIE & CO
BANCO PRODUCTS INDIA
CELLO WORLD
CYIENT DLM
DB REALTY
DHANUKA AGRITECH
ETHOS
HEALTHCARE GLOBAL ENT
HEMISPHERE PROPERTIES
HONASA CONSUMER
IIFL SECURITIES
INDIAN RENEWABLE ENERGY
ITD CEMENTATION INDIA
J.KUMAR INFRAPROJECTS
JAIPRAKASH ASSOCIATES
JUPITER LIFE LINE HOSPIT
KESORAM INDUSTRIES
KPI GREEN ENERGY
MSTC
NETWEB TECHNOLOGIES
PAISALO DIGITAL
RATTANINDIA POWER
SANDUR MANGANESE & IRON
SBFC FINANCE
SPICEJET
SWAN ENERGY
TARC

Deletions

BARBEQUE NATION HPTY
GMR AIRPORTS INFRA
PRESTIGE ESTATES PROJECT
PRIVI SPECIALITY CHEM
RAIL VIKAS NIGAM
TORRENT POWER

MSCI CHINA INDEX

Additions

3SBIO
ADICON HOLDINGS
BLUE MOON GROUP HOLDINGS
CHINA EVERBRIGHT ENV GRP
CHINA TRAD CHINESE MED
CHINASOFT INTERNATIONAL
DAQO NEW ENERGY CORP ADR
GAUSH MEDITTECH
GDS HOLDINGS A (HK)
GREENTOWN CHINA HLDGS
JOINN LABS CHINA CO H
JOYY INC ADR
KNGBRD LAMNTS HLDG (CN)
LEGEND HOLDINGS CORP

Deletions

AUSNUTRIA DAIRY (CN)
CHINA CONCH ENVIRONMENT
CHINA HIGH SPEED TRANSM
DINGDONG A ADR
EASTERN COMMU. B
HOPE EDUCATION GROUP CO
INTRON TECHNOLOGY HLDGS
LEXINFINTTECH HLDG A ADR
LVGEM CHINA REAL ESTATE
POWERLONG REAL ESTATE
SHANDONG CHENMING PAPE B
SHIMAO SERVICES HOLDINGS
SINO OCEAN GROUP HOLDING
SUN KING TECHNOLOGY GRP

LUFAX HOLDING ADR
MICROPORT SCI (CN)
MINTH GROUP (CN)
NINE DRAGONS PAPER
PING AN HEALTHCARE & TEC
POLY PROPERTY SERVICES H
SHANGHAI CHICMAX H
SHANGHAI MICROPORT MED
SHENZHEN PAGODA INDL H
SIMCERE PHARMA GRP
SIPAI HEALTH TECHNOLOGY
SUN ART RETAIL GROUP
WEIBO CORP ADR
WEILONG DELICIOUS GLOBAL
XINTE ENERGY H
XTEP INTL HOLDINGS
YANGTZE OPTICAL FIBRE H
YANTAI CHANGYU PIONEER B
ZHONGYU ENERGY HOLDINGS

VENUS MEDTECH HANGZHOU H
VIVA BIOTECH HLDGS (CN)
XIABUXIABU CATERING MGMT
YOUDAO A ADR

MSCI SINGAPORE INDEX

Additions
UOL GROUP

Deletions
MAXEON SOLAR TECH
STRAITS TRADING

EUROPE, MIDDLE EAST AND AFRICA

MSCI BELGIUM INDEX

Additions
None

Deletions
EXMAR

MSCI SWITZERLAND INDEX

Additions
None

Deletions
IDORSIA

MSCI FRANCE INDEX

Additions
ORPEA

Deletions
ABC ARBITRAGE
CGG
CLARIANE
REXEL
WAGA ENERGY

MSCI GERMANY INDEX

Additions
HELLOFRESH
SCHOTT PHARMA
WACKER CHEMIE

Deletions
BERTRANDT

MSCI ITALY INDEX

Additions
INTERCOS
SAES GETTERS

Deletions
None

MSCI NORWAY INDEX

Additions
NORCONSULT
ODFJELL A

Deletions
NORSKE SKOG
VEIDEKKE

MSCI AUSTRIA INDEX

Additions
None

Deletions
SEMPERIT AG HOLDING

MSCI SWEDEN INDEX

Additions
ADDNODE GROUP B

Deletions
RESURS HOLDING

ALLIGO B
RUSTA
YUBICO

MSCI UNITED KINGDOM INDEX

Additions

ALFA FINL SOFTW HLDGS
ASHTDAD TECHNOLOGY HLDGS
HOLLYWOOD BOWL GROUP

Deletions

CAB PAYMENTS HOLDINGS
ENQUEST
GULF KEYSTONE PETROLEUM
PETROFAC
S4 CAPITAL
SOLGOLD
SYNTHOMER

MSCI GREECE INDEX

Additions

INTRAKAT
INTRALOT

Deletions

None

MSCI TURKEY INDEX

Additions

AGROTECH YUKSEK
GUBRE FABRIKALARI TAS
HEKTAS TICARET
KATILIMEVIM TASARRUF
KOCAER CELIK SANAYI
KOZA ALTIN ISLETMELERI
OYAK CIMENTO FABRIKALARI
REEDER TEKNOLOJI SANAYI
TAB GIDA SANAYI

Deletions

MARGUN ENERJI URETIM

MSCI ISRAEL INDEX

Additions

NEXT VISION STABILIZED

Deletions

NANO-X IMAGING

MSCI KUWAIT INDEX

Additions

ARZAN FINANCIAL GROUP

Deletions

None

MSCI SAUDI ARABIA INDEX

Additions

LUMI RENTAL
NATL INDUSTRIALIZATION
SAUDI REINSURANCE CO
SAUDI STEEL PIPES

Deletions

RIYADH CABLES GROUP CO
SAUDI FISHERIES

MSCI POLAND INDEX

Additions

AUTO PARTNER
CYFROWY POLSAT SA

Deletions

None

MSCI UNITED ARAB EMIRATES INDEX

Additions

INVESTCORP CAPITAL

Deletions

None

AMERICAS

MSCI USA INDEX

Additions

ALTIMMUNE
ALX ONCOLOGY HLDGS
AMBRX BIOPHARMA
AN2 THERAPEUTICS
APPLIED OPTOELECTRONICS
ATLAS ENERGY SOLUTIONS
CARGO THERAPEUTICS

Deletions

ACELYRIN
ACLARIS THERAPEUTICS
AGENUS
APPLOVIN CORP A
BEAUTY HEALTH A
CHILDREN'S PLACE
COHERUS BIOSCIENCES

CRAWFORD & CO A
DIEBOLD NIXDORF
EYEPOINT PHARMACEUTICALS
FUSION PHARMACEUTICALS
HAMILTON INS GRP B
ICOSAVAX
IMMUNOME
KLAVIYO A
LIQUIDIA CORPORATION
LONGBOARD PHARMA
LUCID GROUP A
MACROGENICS
RAYZEBIO
SAVARA
SPYRE THERAPEUTICS
TOURMALINE BIO
VF CORP

DESKTOP METAL A
ENVIVA
ERASCA
FISKER A
FREYR BATTERY
HALLADOR ENERGY CO
HIRERIGHT HOLDINGS
MAGNACHIP SEMICONDUCTOR
MARINE PRODUCTS CORP
MICROVAST HOLDINGS
MURAL ONCOLOGY
NET POWER
NUSCALE POWER
PLAYSTUDIOS A
SLEEP NUMBER CORPORATION
TRAEGER
VENTYX BIOSCIENCES
VERTEX ENERGY
WIDEPENWEST
WILLIAMS-SONOMA

MSCI CANADA INDEX

Additions

ALGONQUIN POWER & UTL
BIRD CONSTRUCTION
BITFARMS (CA)
FISSION URANIUM
GLOBAL ATOMIC CORP
HAMMOND POWER SOLUTION A
VERANO HOLDINGS SV A

Deletions

CHORUS AVIATION
ENDEAVOUR SILVER
GOGOLD RESOURCES INC
NEW PACIFIC METALS CORP
SKEENA RESOURCES
VICTORIA GOLD CORP

MSCI MEXICO INDEX

Additions

None

Deletions

SITIOS LATINOAMERICA B1

MSCI CHILE INDEX

Additions

INVER LA CONSTRUCCION

Deletions

None

MSCI BRAZIL INDEX

Additions

JSL ON
MARCOPOLO ON

Deletions

BLAU FARMACEUTICA ON
MAHLE-METAL LEVE ON

MSCI PERU INDEX

Additions

INTERCORP FINANCIAL (US)

Deletions

None

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