Geneva, August 10, 2023

#### MSCI FRONTIER MARKETS INDEXES

The following are changes in constituents for the MSCI Frontier Markets Indexes which will take place as of the close of August 31, 2023.

## SUMMARY PER COUNTRY:

Country	Nb of Securities Added	Nb of Securities Deleted
JORDAN	4	0
BAHRAIN	2	0
PAKISTAN	15	0
OMAN	4	0
MOROCCO	8	0
IVORY COAST	1	0
SLOVENIA	4	0
ESTONIA	3	0
TUNISIA	6	0
LITHUANIA	1	1
ROMANIA	7	0
VIETNAM	32	2
ICELAND	11	0
CROATIA	5	0

MSCI JORDAN INDEX
Additions
CAPITAL BANK OF JORDAN
JORDAN AHLI BANK
JORDAN ELECTRIC POWER
JORDAN PETRO REFINERY

Deletions None

MSCI BAHRAIN INDEX Additions AL-SALAM BANK GULF FINANCE HOUSE

Deletions None

Additions
BANK ALFALAH
ENGRO FERTILIZERS
FAUJI FERTILIZER CO
HABIB BANK
HUB-POWER CO

MSCI PAKISTAN INDEX

LUCKY CEMENT
MARI PETROLEUM

MCB BANK

MILLAT TRACTORS
PAKISTAN OILFIELDS
PAKISTAN PETROLEUM
PAKISTAN STATE OIL CO

SYSTEMS TRG PAKISTAN UNITED BANK Deletions None

MSCI OMAN INDEX Additions ABRAJ ENER SVCS

AHLI BANK BANK NIZWA OOREDOO (OM) Deletions None

MSCI MOROCCO INDEX

Additions AKDITAL Deletions None ARADEI CAPITAL BOISSONS DU MAROC COMPAGNIE MINIERE CR IMMOBILIER HOTELIER DOUJA PROM GROUPE ADDOHA HIGHTECH PAYMENT SYSTEMS LABEL VIE

MSCI IVORY COAST INDEX

Additions Deletions ECOBANK COTE DIVOIRE None

MSCI SLOVENIA INDEX

Additions Deletions LUKA KOPER None PETROL POZAVAROVALNICA SAVA

MSCI ESTONIA INDEX

ZAVAROVALNICA TRIGLAV

Deletions Additions COOP PANK None TALLINK GROUP

TALLINNA KAUBAMAJA AS

MSCI TUNISIA INDEX Additions Deletions AMEN BANK None ATTIJARI BANK BANQUE DE TUNISIE CARTHAGE CEMENT STE ARTICLES HYGIENIQUES

MSCI LITHUANIA INDEX Additions

UNION INTL DE BANQUES

Deletions

BANK OF SIAULIU TELIA LIETUVA AB

MSCI ROMANIA INDEX

Deletions Additions ELECTRICA None MAS MEDLIFE ONE UNITED PROP TERAPLAST

MSCI VIETNAM INDEX

TRANSELECTRICA TRANSGAZ SA MEDIAS

Additions Deletions DAT XANH GROUP JSC BAO VIET HOLDINGS

DEVELOPMENT INV CONST DIGIWORLD DUC GIANG CHEMICAL GROUP FPT DIGITAL RETAIL

GELEX GROUP HA DO GROUP

HOA SEN GROUP

HAGL

HOANG HUY INV FIN SVCS IDICO CORPORATION KHANG DIEN HOUSE TRD KINHBAC CITY DEV SHARE KINHDO CORP

NAM LONG INVESTMENT

PC1 GROUP

PETROVIETNAM CA MAU FERT PETROVIETNAM DRILLING

MSCI Frontier Markets Indexes - August 10, 2023

SOUTHEAST ASIA COMM

PETROVIETNAM FERT & CHEM
PETROVIETNAM NHON TRACH
PETROVIETNAM TECH SVCS
PETROVIETNAM TRANSPORT
PHAT DAT REAL ESTATE
SAIGON HANOI SECURITIES
TASCO
THANH THANH CONG BIEN
VAN PHU INVEST INV
VIETCAP SECURITIES
VIETNAM CONST & IMPORT
VINH HOAN
VIX SECURITIES
VNDIRECT SEC CORP

MSCI ICELAND INDEX
Additions
EIK FASTEIGNAFELAG
EIMSKIPAFELAG ISLANDS
FESTI
HAGAR
HAMPIDJAN HF
ICELANDAIR GROUP HOLDING
KVIKA BANKI
OLGERDIN EGILL
REGINN
REITIR FASTEIGNAFELAG
SJOVA ALMENNAR

Deletions None

MSCI CROATIA INDEX
Additions
ADRIS GRUPA PREF
ATLANTIC GRUPA
ERICSSON NIKOLA TESLA
PODRAVKA PREHRAMBENA IND
VALAMAR RIVIERA

Deletions None

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