

Geneva, February 12, 2024

MSCI FRONTIER MARKETS SMALL CAP INDEXES

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

SUMMARY PER COUNTRY:

| Country | Nb of Securities Added | Nb of Securities Deleted |
|-----------|------------------------|--------------------------|
| JORDAN | 1 | 1 |
| SRI LANKA | 4 | 0 |
| PAKISTAN | 19 | 4 |
| NIGERIA | 0 | 9 |
| OMAN | 3 | 1 |
| MOROCCO | 3 | 0 |
| ROMANIA | 4 | 2 |
| VIETNAM | 5 | 3 |
| MAURITIUS | 1 | 0 |
| LATVIA | 1 | 0 |
| CROATIA | 0 | 1 |

MSCI JORDAN INDEX

Additions

READY MIX CONCRETE

Deletions

THE CONSU & INV GROUP

MSCI SRI LANKA INDEX

Additions

CEYLON GRAIN ELEVATORS

HNB ASSURANCE

LAUGFS GAS VOTING

WATAWALA PLANTATION

Deletions

None

MSCI PAKISTAN INDEX

Additions

ADAMJEE INSURANCE CO

AGRITTECH

AISHA STEEL MILLS

ASKARI BANK

CENTURY PAPER & BOARD

FEROZESONS LABORATORIES

GHANDHARA INDUSTRIES

GHANI GLASS

HASCOL PETROLEUM

IGI HOLDINGS

JS BANK

MURREE BREWERY

NISHAT CHUNIAN

PAKISTAN CABLES

PAKISTAN STOCK EXCHANGE

SERVICE GLOBAL FOOTWEAR

SUI SOUTHERN GAS CO

TREET CORP

WORLDCALL TELECOM

Deletions

BANKISLAMI PAK

FAUJI CEMENT CO

PAK SUZUKI MOTOR CO

SUI NORTH GAS PIPELINES

MSCI NIGERIA INDEX

Additions

None

Deletions

ACCESS HOLDINGS

DANGOTE SUGAR REFINERY

ECOBANK TRANSNATL (NG)

FBN HOLDINGS

FLOUR MILLS NIGERIA

GUINNESS NIGERIA

LAFARGE AFRICA

UNILEVER NIGERIA

UNITED BANK FOR AFRICA

MSCI OMAN INDEX

Additions
GLOBAL FINL INV HOLDING
SEMBCORP SALALAH POWER
VOLTAMP ENER

Deletions
AL MAHA CERAMICS

MSCI MOROCCO INDEX

Additions
IMMORENTE INVEST
MICRODATA
SOCIETE METAL. D'IMITER

Deletions
None

MSCI ROMANIA INDEX

Additions
2B INTELLIGENT SOFT
COMPA
DN AGRAR GROUP
PROSPECTIUNI

Deletions
AQUILA PART PROD
TTS TRANSPORT TRADE SRVS

MSCI VIETNAM INDEX

Additions
GAS PETROLIMEX JSC
HOA AN JSC
NAFOODS GROUP
VAN PHAT HUNG CORP
VIETNAM TANKER JSC

Deletions
NAM KIM STEEL
SONGDA URBAN & INDL
VIET NAM POWER DEV

MSCI MAURITIUS INDEX

Additions
NEW MAURITIUS HOTELS

Deletions
None

MSCI LATVIA INDEX

Additions
INDEXO IPAS

Deletions
None

MSCI CROATIA INDEX

Additions
None

Deletions
BRODOGRADILISTE VIKTOR

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