

Geneva, May 14, 2024

MSCI GLOBAL MICRO CAP INDEXES

The following are changes in constituents for the MSCI Global Micro Cap Indexes which will take place as of the close of May 31, 2024.

SUMMARY PER COUNTRY:

| Country        | Nb of Securities Added | Nb of Securities Deleted |
|----------------|------------------------|--------------------------|
| AUSTRALIA      | 7                      | 16                       |
| BELGIUM        | 0                      | 1                        |
| SWITZERLAND    | 5                      | 2                        |
| DENMARK        | 2                      | 1                        |
| FRANCE         | 4                      | 4                        |
| GERMANY        | 7                      | 0                        |
| NETHERLANDS    | 1                      | 1                        |
| ITALY          | 4                      | 5                        |
| JAPAN          | 45                     | 17                       |
| HONG KONG      | 14                     | 6                        |
| NORWAY         | 4                      | 2                        |
| USA            | 94                     | 42                       |
| CANADA         | 13                     | 4                        |
| SWEDEN         | 7                      | 3                        |
| UNITED KINGDOM | 9                      | 7                        |
| FINLAND        | 3                      | 1                        |
| IRELAND        | 1                      | 0                        |
| ISRAEL         | 4                      | 2                        |
| SINGAPORE      | 1                      | 1                        |

MSCI AUSTRALIA INDEX

Additions

AUSTRALIAN CLINICAL LABS  
BRAZILIAN RARE EARTHS  
BURGUNDY DIAMOND MINES  
CHRYSOS CORPORATION  
DIMERIX  
GOLD HYDROGEN  
TYRO PAYMENTS

Deletions

ALTHEA GROUP HOLDINGS  
ASTON MINERALS  
AZURE MINERALS  
GALILEE ENERGY  
K & S CORP  
KING RIVER RESOURCES  
LIVEHIRE  
MMA OFFSHORE  
NETLINKZ  
QUICKSTEP HOLDINGS  
SG FLEET GROUP  
STAVELY MINERALS  
WAL RESOURCES  
WIDGIE NICKEL  
WOTSO PROPERTY  
ZIP CO

MSCI BELGIUM INDEX

Additions

None

Deletions

NYRSTAR

MSCI SWITZERLAND INDEX

Additions

COLTENE HOLDING  
GURIT HOLDING INHABER  
MEYER BURGER TECHNOLOGY  
R&S GROUP HOLDING  
V ZUG HOLDING

Deletions

HOCHDORF HOLDING  
SWISS STEEL HOLDING

MSCI DENMARK INDEX

Additions

SOLAR HOLDING B  
TIVOLI

Deletions

GUBRA A/S

MSCI FRANCE INDEX

Additions

ATOS  
 BONDUELLE  
 EUROAPI  
 GROUPE GUILLIN

Deletions

DELTA PLUS GROUP  
 GAUSSIN  
 METABOLIC EXPLORER  
 SOLOCAL GROUP

MSCI GERMANY INDEX

Additions

BERTRANDT  
 CHAPTERS GROUP  
 ENVITEC BIOGAS  
 HEIDELBERGER DRUCK  
 MEDIOS  
 NOVEM GROUP  
 VARTA

Deletions

None

MSCI NETHERLANDS INDEX

Additions

NIEUWE STEEN INVESTMENTS

Deletions

MOTORK

MSCI ITALY INDEX

Additions

DATALOGIC  
 EUROGROUP LAMINATIONS  
 EVISO  
 GAS PLUS

Deletions

BANCO DESIO BRIANZA  
 CONAFI  
 IVS GROUP A  
 MONRIF  
 VIANINI

MSCI JAPAN INDEX

Additions

ABALANCE  
 AIRTRIP CORP  
 ANICOM HOLDINGS  
 CYBERDYNE  
 DAIHO CORP  
 DEMAЕ CAN CO  
 ELAN CORP  
 EM SYSTEMS CO  
 EREX CO  
 FUKUI COMPUTER HOLDINGS  
 FULLCAST HOLDINGS CO  
 GIKEN  
 GLOBERIDE  
 INAGEYA CO  
 JAPAN DISPLAY  
 JDC  
 JET  
 KANTO DENKA KOGYO CO  
 KINTETSU DEPT STORE CO  
 LABORO AI  
 LINK AND MOTIVATION  
 MANAGEMENT SOLUTIONS  
 MARUKA FURUSATO CORP  
 MEIKO TRANS CO  
 MELCO HOLDINGS  
 NISHIMOTO  
 OISIX RA DAICHI  
 PIXEL COMPANYZ  
 PREMIUM WATER HOLDINGS  
 RAKSUL  
 SANBIO CO  
 SB TECHNOLOGY CORP  
 SHIMA SEIKI MFG  
 SOLASTO CORPORATION  
 TENMA CORP  
 TOKUSHU TOKAI PAPER CO  
 TV TOKYO HOLDINGS CORP  
 UNITED ARROWS

Deletions

AISAN INDUSTRY CO  
 ALPS LOGISTICS CO  
 CANOX CORP  
 DAI-DAN CO  
 FURUYA METAL  
 ISE CHEMICALS CORP  
 ITOKI CORP  
 K&O ENERGY GROUP  
 MITSUI E&S CO  
 SENSU ELECTRIC CO  
 SHIN NIPPON AIR TECH  
 SHINNIHON CORP  
 SINFONIA TECHNOLOGY CO  
 SINKO KOGYO CO  
 SOCIALWIRE  
 TOTECH CORP  
 TOUMEI

VALUECOMMERCE CO  
VISION  
VRAIN SOLUTION  
W SCOPE CORP  
WDB HOLDINGS CO  
WEATHERNEWS  
ZENRIN CO

MSCI HONG KONG INDEX

Additions

ALCO HOLDINGS  
CK LIFE SCIENCES INTL  
FENBO HOLDINGS  
FOSUN TOURISM GROUP  
GARDEN STAGE  
GIORDANO INTERNATIONAL  
IMPRO PRECISION IND (HK)  
K CASH  
PERFECT MEDICAL HEALTH  
SANERGY GROUP  
SOLOWIN HOLDINGS  
SOUTHGOBI RESOURCES (HK)  
VALUE PARTNERS  
VOBILE GROUP

Deletions

IN CONSTRUCTION HLDGS  
KINGKEY INTELLIGENCE  
MODERN HEALTHCARE TECH  
OSL GROUP  
TRAVEL EXPERT ASIA ENT  
WELIFE TECHNOLOGY

MSCI NORWAY INDEX

Additions

BOUVET  
HEXAGON COMPOSITES  
KLAVENESS COMBINATION  
SPAREBANKEN SOR

Deletions

GIGANTE SALMON  
SIEM OFFSHORE

MSCI USA INDEX

Additions

23ANDME HOLDING A  
ACELYRIN  
ADAPTIVE BIOTECHNOLOGIES  
ADC THERAPEUTICS (US)  
ADTRAN HOLDINGS  
ADVERUM BIOTECHNOLOG  
AEHR TEST SYSTEMS  
AERSALE CORP  
ALTI GLOBAL A  
ALTO NEUROSCIENCE  
AMERICAN SOFTWARE A  
AMYLYX PHARMACEUTICALS  
ANAVEX LIFE SCIENCES  
APPLIED DIGITAL  
ARES COMMERCIAL REAL EST  
ARRIVENT BIOPHARMA  
ARTESIAN RESOURCES A  
ASTRIA THERAPEUTICS  
ATLANTICUS HOLDINGS  
CARRIAGE SERVICES  
CERVOMED  
CLOVER HEALTH INV A  
COMMSCOPE HOLDING CO  
CONCRETE PUMPING HLDGS  
CONSENSUS CLOUD SOLUTION  
CORE SCIENTIFIC  
COYA THERAPEUTICS  
DELCATH SYSTEMS  
DIGITAL TURBINE  
DMC GLOBAL  
DOCGO  
DOMO B  
ENTRAVISION COMMU A  
ENVOY MEDICAL A  
FIBROBIOLOGICS  
FLUSHING FINANCIAL CORP  
FORGE GLOBAL HLDGS  
FORRESTER RESEARCH

Deletions

AEROVATE THERAPEUTICS  
AGEAGLE AERIAL SYSTEMS  
ALTISOURCE ASSET MGMT  
ARCUTIS BIOTHERAPEUTICS  
BEASLEY BROADCAST GRP A  
BIGLARI HOLDINGS A  
BIGLARI HOLDINGS B  
CAREMAX A  
DIANTHUS THERAPEUTICS  
EFFECTOR THERAPEUTICS  
EVERQUOTE A  
FALCON'S BEYOND GLOBAL  
FARADAY A  
FATE THERAPEUTICS  
FTAI INFRASTRUCTURE  
GATOS SILVER  
GENPREX  
IDEANOMICS  
LEAFLY HOLDINGS  
MOLECULAR TEMPLATES  
MONEYLION A  
MUSTANG BIO  
NURIX THERAPEUTICS  
NUVATION BIO A  
OCULAR THERAPEUTIX  
ORIC PHARMACEUTICALS  
PERSPECTIVE THERAPEUTICS  
PRAXIS PRECISION MED  
ROOT A  
RUMBLE A  
RYVYL  
SEELOS THERAPEUTICS  
SILK ROAD MEDICAL  
STABILIS SOLUTIONS  
STOKE THERAPEUTICS  
TERAWULF  
TFF PHARMACEUTICALS  
TUTOR PERINI

FRACTYL HEALTH  
FUNKO A  
GENELUX CORP  
GENESCO  
GOPRO A  
HARROW  
HEALTH CATALYST  
HINGHAM INSTITUTION  
IDAHO STRATEGIC RES  
IGM BIOSCIENCES  
IHEARTMEDIA A  
INNOVAGE HOLDING CORP  
INTUITIVE MACHINES  
IROBOT CORP  
JAMES RIVER GROUP HLDG  
MASTERCRAFT BOAT HLDGS  
MEDIFAST  
METAGENOMI  
MICROVISION  
MID PENN BANCORP  
MIDWESTONE FIN GRP (NEW)  
MODIVCARE  
NB BANCORP  
OIL STATES INTERNATIONAL  
PAM TRANSPORTATION SVCS  
PIEDMONT LITHIUM (US)  
PINSTRIPES HOLDINGS  
POWERFLEET  
PRAIRIE OPERATING CO  
PRIME MEDICINE  
PSQ HLDGS A  
PULMONX  
RAPT THERAPEUTICS  
REGULUS THERAPEUTICS  
REZOLUTE  
SCILEX HOLDING COMPANY  
SCRIPPS CO (E.W.) A  
SECUREWORKS A  
SES AI A  
SHARECARE  
SHYFT GROUP (THE)  
SMARTFINANCIAL  
SMITH DOUGLAS HOMES  
SOLARMAX TECHNOLOGY  
SOLIDION TECH  
SOUTHLAND HLDGS  
SPIRIT AIRLINES  
STAR GROUP  
STEM  
STITCH FIX A  
TERNS PHARMACEUTICALS  
TRUEBLUE  
VIRGIN GALACTIC HLDGS  
W&T OFFSHORE  
WW INTERNATIONAL  
ZUMIEZ

TYRA BIOSCIENCES  
UNITED HOMES GROUP  
UNIVERSAL TECHNICAL INST  
Y MABS THERAPEUTICS

MSCI CANADA INDEX

Additions  
CINEPLEX  
COGECO  
ECN CAPITAL  
GLOBAL ATOMIC CORP  
GREENFIRE RESOURCES (CA)  
HEALWELL AI A SV  
I-80 GOLD  
LION ELECTRIC  
NEXUS INDUSTRIAL REIT  
PRIME MINING  
QUEEN'S ROAD CAPITAL INV  
SOLARBANK  
SOURCE ENER SVCS

Deletions

ENDEAVOUR SILVER  
GLACIER MEDIA  
POWERTAP HYDROGEN CPTL  
TAIGA MOTORS

MSCI SWEDEN INDEX

Additions

BTS GROUP B  
INTRUM  
KAMBI GROUP  
MOMENTUM GROUP B  
NEDERMAN HOLDING AB  
NOTE  
VIAPLAY GROUP B

Deletions

FASTATOR  
FLEMING PROPERTIES  
KARNOV GROUP

MSCI UNITED KINGDOM INDEX

Additions

CAPITA  
CERES POWER HOLDINGS  
CHAPEL DOWN GROUP PLC  
FERREXPO  
METALS EXPLORATION  
POLLEN STREET GROUP  
VANQUIS BANKING GROUP  
VICTORIA  
WAG PAYMENT SOLUTIONS

Deletions

BENS CREEK GRP  
CADENCE MINERALS  
CMC MARKETS  
GOODWIN  
MUSICMAGPIE  
SDX ENERGY  
XPS PENSIONS GROUP

MSCI FINLAND INDEX

Additions

BANK OF ALAND B  
EQ OYJ  
EVLI B

Deletions

HARVIA

MSCI IRELAND INDEX

Additions

ORIGIN ENTERPRISES

Deletions

None

MSCI ISRAEL INDEX

Additions

ALARUM TECHNOLOGIES  
QUALITAU  
SHIKUN & BINUI ENERGY  
VERIDIS ENVIRONMENT

Deletions

BRENMILLER ENERGY  
HANAN MOR GROUP HOLDINGS

MSCI SINGAPORE INDEX

Additions

NANOFILM TECHNOLOGIES

Deletions

OKH GLOBAL

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