



## Announcement Summary

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**Entity name**

ALCOA CORPORATION

**Security on which the Distribution will be paid**

AAI - CDI 1:1 FOREIGN EXEMPT NYSE

**Announcement Type**

New announcement

**Date of this announcement**

23/10/2025

**Distribution Amount**

USD 0.10000000

**Ex Date**

3/11/2025

**Record Date**

4/11/2025

**Payment Date**

21/11/2025

**Additional Information**

Non-resident withholding tax will be deducted as required by U.S. tax law. The default non-resident withholding tax is 30% unless the CDI holder has certified prior to the dividend record date that the holder is a tax resident of a country with a tax treaty with the U.S. and such holder qualifies for a lower rate of withholding tax under such tax treaty. Alcoa CDI holders who have not already claimed a tax treaty benefit may download the relevant U.S. tax certification form from [www-au.com.putershare.com](http://www-au.com.putershare.com)/Investor, select Company Info and enter AAI into the search box. Alcoa CDI holders with an Australian, New Zealand, United Kingdom or United States registered address who do not provide valid banking details or Global Wire payment instructions, will have their payment withheld (without interest) in accordance with Alcoa's mandatory direct credit policy until valid payment instructions are received. Holders who reside outside of Australia, New Zealand, United Kingdom or United States will receive payment by cheque in Australian Dollars, unless valid banking instructions or Global Wire payment instructions are received.

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**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**

23/10/2025

**1.6 ASX +Security Code**

AAI

**ASX +Security Description**

CDI 1:1 FOREIGN EXEMPT NYSE

### Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of one quarter

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

30/9/2025

**2A.4 +Record Date**

4/11/2025

**2A.5 Ex Date**

3/11/2025

**2A.6 Payment Date**

21/11/2025

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval



- **FIRB approval**
- **Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.**

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

USD - US Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

USD 0.10000000

**2A.9a AUD equivalent to total dividend/distribution amount per +security**

AUD

**2A.9b If AUD equivalent not known, date for information to be released** **Estimated or Actual?**

17/11/2025

Estimated

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

Yes

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We do not have a securities plan for dividends/distributions on this security

**2A.12 Does the +entity have tax component information apart from franking?**

No

**2A.13 Withholding tax rate applicable to the dividend/distribution (%)**

30.000000 %

Part 2B - Currency Information

**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

Yes

**2B.2 Please provide a description of your currency arrangements**

Alcoa dividend payments will be distributed by direct credit to holders of Alcoa CDIs in Australian dollars, unless they elect to receive payment in US dollars, New Zealand dollars or British pounds sterling by providing their banking details for those currencies. In addition, Alcoa CDI holders may choose to utilize Computershare's Global wire payment solution to receive payment in other currencies. Elections must be received by 17:00 AEDT, 4 November 2025. Payment will be made by mandatory direct credit for securityholders with an Australian, New Zealand, United States or United Kingdom registered address to nominated Australian, New Zealand, United States bank or United Kingdom accounts. If the shareholder does not have an Australian, New Zealand, United States or United Kingdom bank account or reside outside these countries, the shareholder may choose to utilize Computershare Global Wire payment solution to receive your dividend payments in an overseas bank account.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

Currency	Payment currency equivalent amount per security
AUD - Australian Dollar	AUD
NZD - New Zealand Dollar	NZD
GBP - Pound Sterling	GBP

**2B.2b Please provide the exchange rates used for non-primary currency payments**

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**

17/11/2025

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**

Yes

**2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements**

Refer to Part 2B.2 above

**2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution**

Tuesday November 4, 2025 17:00:00

**2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged**

Most securityholders will be able to update their details via the internet by logging in to their portfolio at: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor). Securityholders who have not registered a portfolio will need to click on "Register now" and follow the prompts to register their portfolio. Alternatively, Computershare can be contacted directly by calling 1300 850 505 (within Australia) or +61 3 9415 4000 (outside Australia).

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

USD

**3A.1b Ordinary Dividend/distribution amount per security**

USD 0.10000000

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %



**3A.4 Ordinary dividend/distribution franked amount per +security**

USD 0.00000000

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

USD 0.10000000

Part 5 - Further information

**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**

Non-resident withholding tax will be deducted as required by U.S. tax law. The default non-resident withholding tax is 30% unless the CDI holder has certified prior to the dividend record date that the holder is a tax resident of a country with a tax treaty with the U.S. and such holder qualifies for a lower rate of withholding tax under such tax treaty. Alcoa CDI holders who have not already claimed a tax treaty benefit may download the relevant U.S. tax certification form from [www-au.com.putershare.com](http://www-au.com.putershare.com)/Investor, select Company Info and enter AAI into the search box. Alcoa CDI holders with an Australian, New Zealand, United Kingdom or United States registered address who do not provide valid banking details or Global Wire payment instructions, will have their payment withheld (without interest) in accordance with Alcoa's mandatory direct credit policy until valid payment instructions are received. Holders who reside outside of Australia, New Zealand, United Kingdom or United States will receive payment by cheque in Australian Dollars, unless valid banking instructions or Global Wire payment instructions are received.