

**Arconic Payment Schedule**

<b>Monday</b>	<b>Tuesday</b>	<b>Wednesday</b>	<b>Thursday</b>	<b>Friday</b>
Alcoa Europe SARL	Alcoa Finance & Services Belgium NV	Alcoa Europe SARL	Alcoa Finance & Services Belgium NV	Alcoa Europe SARL
Alcoa-Köfém Kft.	Alcoa-Köfém Kft.	Alcoa-Köfém Kft.	Alcoa-Köfém Kft.	Alcoa-Köfém Kft.
Alcoa Wheel Products Europe	Alcoa Wheel Products Europe	Alcoa Wheel Products Europe	Alcoa Wheel Products Europe	Alcoa Wheel Products Europe
Alcoa Extrusions Hannover Zweigniederlassung der Alcoa Holding GMBH	Howmet Ciral S.N.C.	Alcoa Extrusions Hannover Zweigniederlassung der Alcoa Holding GMBH	Howmet Ciral S.N.C.	Alcoa Extrusions Hannover Zweigniederlassung der Alcoa Holding GMBH
Alcoa Aluminium Deutschland Inc.	Howmet S.A.S.	Alcoa Aluminium Deutschland Inc.	Howmet S.A.S.	Alcoa Aluminium Deutschland Inc.
Kawneer Espana SL - non-Spanish suppliers	Kawneer France S.A.S.	JOINT-STOCK COMPANY ALTI FORGE	Kawneer France S.A.S.	Fairchild Fasteners Europe Camloc GmbH
Alcoa Inversiones ESPANA SL- non-Spanish suppliers	Alcoa Architectural Products S.A.S.	ZAO ALCOA SMZ	Alcoa Architectural Products S.A.S.	Fairchild Fasteners Europe VSD GmbH
JOINT-STOCK COMPANY ALTI FORGE	Alcoa GmbH	Alcoa Holding GmbH	Alcoa GmbH	JOINT-STOCK COMPANY ALTI FORGE
ZAO ALCOA SMZ	Fairchild Fasteners Europe Camloc GmbH		Fairchild Fasteners Europe Camloc GmbH	ZAO ALCOA SMZ
Alcoa Fastenning Systems Aichach GMBH	Fairchild Fasteners Europe VSD GmbH		Fairchild Fasteners Europe VSD GmbH	Kawneer Espana SL - Spanish suppliers
	Fusina Rolling s.r.l.		Alcoa Europe Commercial SA	Alcoa Inversiones ESPANA SL- Spanish suppliers
	Alcoa Europe Commercial SA		AFS Huck SA	
	Alcoa Nederland BV.		Alcoa Fixations Simmonds S.A.S.	
	Alcoa Architectuursystemen		Mecaero SNC	
	ALCOA MANUFACTURING (GB) LTD		Alcoa Fasteners SAS	
	Kawneer UK Ltd		Alcoa Fastenning Systems Aichach GMBH	
	HOWMET LTD		Fusina Rolling s.r.l.	
	Kawneer Espana SL - Spanish suppliers		Alcoa Nederland BV.	
	Alcoa Inversiones ESPANA SL- Spanish suppliers		Alcoa Architectuursystemen	
			ALCOA MANUFACTURING (GB) LTD	
			Kawneer UK Ltd	
			HOWMET LTD	

**Comments:**

1. On the day of the AP month end closing (LWD) there are no paycycles for any of the locations.
2. If the payment date is a weekend or bank holiday, payment will normally be made on the next working day after the ordinary payment date.