

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
 a single-employer plan a DFE (specify) _____

B This return/report is: the first return/report the final return/report
 an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program
 special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II	Basic Plan Information—enter all requested information
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1a Name of plan <u>ARCONIC CORP. PENSION PLAN B</u>	1b Three-digit plan number (PN) ▶ <u>004</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>ARCONIC CORPORATION</u> <u>201 ISABELLA STREET</u> <u>PITTSBURGH, PA 15212</u>	1c Effective date of plan <u>01/01/2020</u> 2b Employer Identification Number (EIN) <u>84-2745636</u> 2c Plan Sponsor's telephone number <u>412-992-2500</u> 2d Business code (see instructions) <u>331310</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/02/2025	RACHEL GILMORE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	8389
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	3592
	6a(2)	3353
	6b	2335
	6c	2359
	6d	8047
	6e	292
	6f	8339
	6g(1)	
6g(2)		
6h		9
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1B 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input checked="" type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) **R** (Retirement Plan Information)
- (2) **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) **DCG** (Individual Plan Information) – Number Attached _____
- (5) **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) **H** (Financial Information)
- (2) **I** (Financial Information – Small Plan)
- (3) **A** (Insurance Information) – Number Attached 0
- (4) **C** (Service Provider Information)
- (5) **D** (DFE/Participating Plan Information)
- (6) **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **Round off amounts to nearest dollar.**
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>ARCONIC CORP. PENSION PLAN B</u>	B Three-digit plan number (PN) ▶	<u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>ARCONIC CORPORATION</u>	D Employer Identification Number (EIN) <u>84-2745636</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>		
2	Assets:		
	a Market value	2a	<u>565075203</u>
	b Actuarial value	2b	<u>621582723</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	<u>2569</u>	<u>457243970</u>
	b For terminated vested participants	<u>2448</u>	<u>82678261</u>
	c For active participants	<u>3592</u>	<u>279868262</u>
	d Total	<u>8609</u>	<u>819790493</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input checked="" type="checkbox"/>		
	a Funding target disregarding prescribed at-risk assumptions	4a	<u>817044697</u>
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	<u>854000320</u>
5	Effective interest rate	5	<u>5.16 %</u>
6	Target normal cost		
	a Present value of current plan year accruals	6a	<u>11699226</u>
	b Expected plan-related expenses	6b	<u>8710000</u>
	c Target normal cost	6c	<u>20409226</u>

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE Signature of actuary <u>ELIZABETH A. SHIMSHOCK</u> Type or print name of actuary <u>WILLIS TOWERS WATSON US LLC</u> Firm name <u>ONE PPG PLACE</u> <u>SUITE 1000</u> <u>PITTSBURGH, PA 15222</u> Address of the firm	<u>10/02/2025</u> Date <u>23-05797</u> Most recent enrollment number <u>412-402-4500</u> Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	21554590
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	20945000
9	Amount remaining (line 7 minus line 8)	0	609590
10	Interest on line 9 using prior year's actual return of <u>7.39</u> %	0	45049
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		5134
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.29</u> %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		379
c	Total available at beginning of current plan year to add to prefunding balance		5513
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	654639
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	76.07 %
15	Adjusted funding target attainment percentage	15	76.08 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	72.97 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	68.54 %

Part IV Contributions and Liquidity Shortfalls		18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
04/10/2024	10288000	0					
05/30/2024	154000	0					
07/15/2024	10288000	0					
10/11/2024	6736000	0					
01/13/2025	9104000	0					
09/02/2025	5647000	0					
			Totals ▶	18(b)	42217000	18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a	Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date	19b	150826
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	40471774

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? Yes No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? Yes No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost			
21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 64
23 Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute			

Part VI Miscellaneous Items			
24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
26 Demographic and benefit information			
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....			27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years			
28 Unpaid minimum required contributions for all prior years			28 0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....			29 0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....			30 0

Part VIII Minimum Required Contribution For Current Year			
31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	20409226	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	202853099	20052321	
b Waiver amortization installment.....	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	40461547	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35)	36	40461547	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	40471774	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	10227	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)			
41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021			

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan ARCONIC CORP. PENSION PLAN B	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 ARCONIC CORPORATION	D Employer Identification Number (EIN) 84-2745636	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ALIGHT SOLUTIONS LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 50	NONE	696182	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

MERCER INVESTMENTS

30-0282430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	438116	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BNY MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	230976	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	63637	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

GRANT THORNTON

36-6055558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	61500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	8975	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>ARCONIC CORP. PENSION PLAN B</u>	B Three-digit plan number (PN)	<u>004</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>ARCONIC CORPORATION</u>	D Employer Identification Number (EIN) <u>84-2745636</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>PENSION PLANS MASTER TRUST</u>		
b Name of sponsor of entity listed in (a):	<u>ARCONIC CORPORATION</u>		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
<u>84-2745636-101</u>	<u>M</u>	<u>534016187</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan ARCONIC CORP. PENSION PLAN B	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 ARCONIC CORPORATION	D Employer Identification Number (EIN) 84-2745636

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	5000000	14751000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	560353615	534016187
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	565353615	548767187
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	270543	139091
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	270543	139091
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	565083072	548628096

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	42217000	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		42217000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		-3873252
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		38343748

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	46797625	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)	30571	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		46828196
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	710555	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	61500	
(5) Investment advisory and investment management fees	2i(5)	439158	
(6) Bank or trust company trustee/custodial fees	2i(6)	93535	
(7) Actuarial fees	2i(7)	63637	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)	6602143	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		7970528
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		54798724

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-16454976
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: GRANT THORNTON LLP

(2) EIN: 36-6055558

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)		X	
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 541584.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>ARCONIC CORP. PENSION PLAN B</u>	B Three-digit plan number (PN) ▶	<u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ARCONIC CORPORATION</u>	D Employer Identification Number (EIN) <u>84-2745636</u>	

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>25-1926855</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>35</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... Increase Decrease Both No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 12.4 % Private Equity: 12.5 % Investment-Grade Debt and Interest Rate Hedging Assets: 53.5 %
 High-Yield Debt: 1.2 % Real Assets: 4.6 % Cash or Cash Equivalents: 0.8 % Other: 15.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

0-5 years 5-10 years 10-15 years 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? Yes No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

Yes.

No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

Design-based safe harbor method

"Prior year" ADP test

"Current year" ADP test

N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

Financial Statements and Report of
Independent Certified Public
Accountants

Arconic Corp. Pension Plans

December 31, 2024 and 2023

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Note: Other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted as they are not applicable.

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Plan Administrator
Arconic Corp. Pension Plan A

Scope and nature of the ERISA Section 103(a)(3)(C) audit

We have performed audits of the financial statements of Arconic Corp. Pension Plan A (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of management for the financial statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's responsibilities for the audit of the financial statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Grant Thornton LLP

Southfield, Michigan
October 2, 2025

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Plan Administrator
Arconic Corp. Pension Plan B

Scope and nature of the ERISA Section 103(a)(3)(C) audit

We have performed audits of the financial statements of Arconic Corp. Pension Plan B (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of management for the financial statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's responsibilities for the audit of the financial statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Grant Thornton LLP

Southfield, Michigan
October 2, 2025

Arconic Corp. Pension Plans

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2024

	<u>Salary Plan</u>	<u>Hourly Plan</u>
ASSETS		
Plan interest in Arconic Corp. Pension Plans Master Trust Investments, at fair value (Notes 3 and 4)	\$ 528,003,229	\$ 534,016,187
Employer contributions receivable	<u>11,220,000</u>	<u>14,751,000</u>
Total assets	<u>539,223,229</u>	<u>548,767,187</u>
LIABILITIES		
Administrative expenses payable	<u>136,008</u>	<u>139,091</u>
Total liabilities	<u>136,008</u>	<u>139,091</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 539,087,221</u></u>	<u><u>\$ 548,628,096</u></u>

The accompanying notes are an integral part of this financial statement.

Arconic Corp. Pension Plans

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2023

	<u>Salary Plan</u>	<u>Hourly Plan</u>
ASSETS		
Plan interest in Arconic Corp. Pension Plans Master Trust Investments, at fair value (Notes 3 and 4)	\$ 584,442,034	\$ 560,353,615
Employer contributions receivable	<u>2,300,000</u>	<u>5,000,000</u>
Total assets	<u>586,742,034</u>	<u>565,353,615</u>
LIABILITIES		
Administrative expenses payable	<u>285,610</u>	<u>270,543</u>
Total liabilities	<u>285,610</u>	<u>270,543</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 586,456,424</u></u>	<u><u>\$ 565,083,072</u></u>

The accompanying notes are an integral part of this financial statement.

Arconic Corp. Pension Plans

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year ended December 31, 2024

	<u>Salary Plan</u>	<u>Hourly Plan</u>
Additions		
Employer contributions	<u>\$ 32,057,000</u>	<u>\$ 42,217,000</u>
Total additions	<u>32,057,000</u>	<u>42,217,000</u>
Deductions		
Investment loss		
Plan interest in Arconic Corp. Pension Plans Master Trust (Note 3)	<u>(2,742,620)</u>	<u>(3,873,252)</u>
Net investment loss	(2,742,620)	(3,873,252)
Benefit payments to participants	(72,355,912)	(46,828,196)
Administrative expenses	<u>(4,327,671)</u>	<u>(7,970,528)</u>
Total deductions	<u>(79,426,203)</u>	<u>(58,671,976)</u>
NET DECREASE	(47,369,203)	(16,454,976)
Net assets available for benefits		
Beginning of year	<u>586,456,424</u>	<u>565,083,072</u>
End of year	<u>\$ 539,087,221</u>	<u>\$ 548,628,096</u>

The accompanying notes are an integral part of this financial statement.

Arconic Corp. Pension Plans
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 1 - DESCRIPTION OF PLANS

General

The Arconic Corp. Pension Plan A (the “Salary Plan”) and the Arconic Corp. Pension Plan B (the “Hourly Plan”) (each individually, the “Plan” and collectively, the “Arconic Corp. Pension Plans” or “Plans”) are defined benefit pension plans maintained pursuant to a master trust agreement (the “Master Trust”) between Arconic Corporation (“Arconic,” the “Company,” or the “Plan Sponsor”) and the trustee, The Bank of New York Mellon (the “Trustee”). Arconic is the administrator of the Plans and has placed complete authority to control and manage the operation and administration of the Plans in a committee comprised of certain of the Company’s senior management (the “Benefits Management Committee” or “Management”). These individuals were appointed by the Company’s Board of Directors.

In general, the Plans provide for monthly pension benefits to eligible U.S. employees upon retirement at or after age 65, or earlier upon disability, incapacity, special circumstances or with certain minimum age and service requirements. Pension benefits generally depend upon length of service, job grade or remuneration, and certain social security and other benefits. The Plans are subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”). Participants should refer to the respective plan document for a complete description of each Plans’ provisions.

Eligibility and Vesting

Effective March 1, 2006 and January 8, 2018, the Salary Plan and the non-bargaining portion of the Hourly Plan, respectively, were closed to new participants. At different points between 2000 and 2020, the bargaining portion of the Hourly Plan was closed to new participants at all but one of Arconic’s operating locations. Bargaining employees at the one remaining location are eligible to participate in the Hourly Plan after they have attained age 21 with one year of service. Effective December 31, 2024, the last operating location of the Hourly Plan was closed to new participants. All existing participants in the Salary Plan are fully vested. All participants in the Hourly Plan fully vest after a five-year period.

Benefit Provisions

For the Salary Plan, retirement benefits are determined by a compensation-based formula. For the Hourly Plan, retirement benefits are determined by the product of a specified factor and years of service. Normal retirement for the Plans is age 65 with five years of service.

Effective April 1, 2018, benefit accruals for future service and compensation increases for active employees that participate in the Salary Plan and non-bargaining portion of the Hourly Plan ceased.

Effective June 1, 2022, the United Steelworkers ratified a new four-year labor agreement covering approximately 3,300 employees at four of Arconic’s U.S. locations which include employees who participate in the Hourly Plan. This agreement provides for higher multipliers used to calculate the union employees’ future pension retirement benefits.

Effective June 1, 2024, a labor agreement covering the remaining operating location of the Hourly Plan open to new participants was ratified. This agreement provides for higher multipliers used to calculate the union employees future pension retirement benefits.

Risks and Uncertainties

The Plans invest in investment securities, which are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and such changes

Arconic Corp. Pension Plans

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

could materially affect the amounts reported in the statements of net assets available for benefits and the statement of changes in net assets available for benefits.

Contributions to the Plans and the actuarial present value of accumulated plan benefits of the Plans are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the actuarial process, it is at least reasonably possible that changes in these assumptions in the near-term could be material to the Plans' financial statements.

Plan Termination

Benefits under the Plans are insured by the Pension Benefit Guaranty Corporation ("PBGC"). Should the Plans terminate in a future period, the net assets of the Plans generally will not be available on a pro rata basis to provide benefits to participants. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty, while other benefits may not be provided for at all. A full description of each Plans' termination priorities is available in the respective plan documents.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plans are prepared under the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("US GAAP").

Use of Estimates

The preparation of the Plans' financial statements in conformity with US GAAP may require Management to make estimates based on judgments and assumptions, which may affect the reported amounts of assets, liabilities, and changes therein, and the disclosure of contingent assets and liabilities and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are stated at fair value, which is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is accrued when earned.

Dividends are recorded on the ex-dividend date. Net investment income includes interest income, dividends, unrealized and realized gains and losses on investments, and investment management or trustee fees.

Each Plan participates in the Master Trust through the purchase and sale of units. Cash inflows and outflows between the Plans and the Master Trust are accounted for at the beginning-of-the-month unit value. Units are revalued monthly to reflect changes in the investment values. Investment gains and losses of the Master Trust are allocated to the Plans based on each Plan's units held.

Arconic Corp. Pension Plans

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

Each Plan's interest in the net assets of the Master Trust is based on the beginning-of-year value plus actual contributions and allocated investment income less actual benefit payments, allocated investment loss, and expenses.

Benefit Payments to Participants

Benefit payments to participants are recorded when paid.

Administrative Expenses

Audit, legal, actuarial, recordkeeping, and other administrative expenses are paid by the Plans. Expenses for services provided for the Master Trust are allocated to the Plans ratably, as applicable. Expenses for services provided directly to a specific plan are attributed to only that plan.

Employer Contributions Receivable

Employer contributions receivable represents the remaining funding amounts the Plan Sponsor is required to contribute to meet the minimum contribution levels established by law or a formal commitment by Arconic to make a contribution into either of the Plans.

Funding Policy

Participants are not permitted to make contributions to the Plans. The Plan Sponsor contributes amounts deemed necessary on an actuarial basis to provide each of the Plans with assets sufficient to meet the benefits to be paid to current and future retirees or their beneficiaries. The minimum required contributions, if any, for the Plans are designed to fund the Target Normal Cost and an amortization installment towards any funding shortfall, which occurs when there is an excess of Funding Target liability over the Actuarial Value of Plan Assets. The amortization installment is designed to fully fund this shortfall for a specific year over a fifteen-year period (effective January 1, 2022 in accordance with the provisions of the American Rescue Plan Act of 2021). Arconic may also voluntarily contribute amounts in excess of the minimum required contributions to meet certain funding thresholds or company objectives.

The actuarial-determined minimum required contribution is calculated using the Unit Credit Cost Method. The Funding Target liability is the present value of accrued benefits and based on compensation and service to date (unless frozen at a prior date). The Target Normal Cost is the present value of benefits expected to be accrued during the current plan year, reflecting both the effect of expected compensation increases during the year and expected expenses to be paid from plan assets during the year.

In 2024 and 2023, the Plans met ERISA's minimum funding requirements.

Investment Policy and Strategy

The principal objectives underlying the investment of the Plans' assets are to ensure that Arconic can properly fund benefit obligations as they become due under a broad range of potential economic and financial scenarios, maximize the long-term investment return with an acceptable level of risk based on such obligations, and broadly diversify investments across and within various asset classes to protect asset values against adverse movements. The use of derivative instruments is permitted where appropriate and necessary for achieving diversification across the balance of the asset portfolio.

Arconic Corp. Pension Plans

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

NOTE 3 - MASTER TRUST

The following table sets forth the net assets of the Master Trust and each Plan's interest in the net assets of the Master Trust as of December 31, 2024:

	<u>Salary Plan</u>	<u>Hourly Plan</u>	<u>Total</u>
Cash:			
Collective trust funds	\$ 16,285,974	\$ 8,820,371	\$ 25,106,345
Equity securities:			
Collective trust funds	41,468,404	66,142,120	107,610,524
Other	1,188,265	1,124,902	2,313,167
Fixed income securities:			
Collective trust funds	109,704,770	116,291,342	225,996,112
Corporate debt	124,673,786	126,729,516	251,403,302
U.S. government debt	40,597,120	40,900,212	81,497,332
Derivative instruments:			
Futures contracts	(4,813,034)	(4,846,187)	(9,659,221)
Alternative investments:			
Venture capital	28,605,198	24,102,161	52,707,359
Hedge funds	59,194,573	58,799,336	117,993,909
Private equity and venture capital - fund of funds	25,501,820	21,487,317	46,989,137
Private real estate	28,322,818	23,737,694	52,060,512
Private equity	28,635,323	24,127,544	52,762,867
Private debt	10,387,625	8,413,472	18,801,097
	<u>509,752,642</u>	<u>515,829,800</u>	<u>1,025,582,442</u>
Fair value of investments			
Net receivable for pending transactions*	18,250,587	18,186,387	36,436,974
	<u>528,003,229</u>	<u>534,016,187</u>	<u>1,062,019,416</u>
Total net assets			

* The Total net receivable pending transactions is composed of a receivable for investments sold not yet settled, including related earned income, of \$41,114,880 and a payable for investments purchased not yet settled of \$4,677,906.

Arconic Corp. Pension Plans

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

The following table sets forth the net assets of the Master Trust and each Plan's interest in the net assets of the Master Trust as of December 31, 2023:

	<u>Salary Plan</u>	<u>Hourly Plan</u>	<u>Total</u>
Cash:			
Collective trust funds	\$ 20,195,582	\$ 16,986,738	\$ 37,182,320
Other	44,115	42,496	86,611
Equity securities:			
Collective trust funds	46,996,679	69,155,508	116,152,187
Other	391,185	415,276	806,461
Fixed income securities:			
Collective trust funds	118,403,991	118,653,515	237,057,506
Corporate debt	138,479,671	133,414,105	271,893,776
U.S. government debt	59,580,788	57,082,350	116,663,138
Derivative instruments:			
Futures contracts	15,424,996	14,774,859	30,199,855
Alternative investments:			
Venture capital	28,942,421	24,062,517	53,004,938
Hedge funds	68,345,337	54,776,779	123,122,116
Private equity and venture capital - fund of funds	28,570,090	23,752,964	52,323,054
Private real estate	30,958,067	25,946,399	56,904,466
Private equity	27,678,367	23,011,591	50,689,958
Private debt	14,531,362	11,769,699	26,301,061
Fair value of investments	598,542,651	573,844,796	1,172,387,447
Net payable for pending transactions*	<u>(14,100,617)</u>	<u>(13,491,181)</u>	<u>(27,591,798)</u>
Total net assets	<u>\$ 584,442,034</u>	<u>\$ 560,353,615</u>	<u>\$ 1,144,795,649</u>

* The Total net payable for pending transactions amount is composed of a payable for investments purchased not yet settled of \$37,842,739 and a receivable for investments sold not yet settled, including related earned income, of \$10,250,941.

The following table sets forth the components of the net investment loss by the investments held by the Master Trust (including those purchased and sold during the period) for the year ended December 31, 2024:

Interest income	\$ 19,894,496
Dividends	946
Net depreciation in fair value of investments	(29,732,875)
Other income	4,376,699
Investment management/trustee fees	<u>(1,155,138)</u>
Net investment loss	<u>\$ (6,615,872)</u>

Arconic Corp. Pension Plans

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

NOTE 4 - FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. A fair value hierarchy is used to distinguish between (i) market participant assumptions developed based on market data obtained from independent sources (observable inputs) and (ii) an entity's own assumptions about market participant assumptions developed based on the best information available in the circumstances (unobservable inputs). The fair value hierarchy consists of three broad levels, which gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques are required to maximize the use of observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy are described below:

Level 1 - Unadjusted quoted prices in active markets that are accessible at the measurement date for identical unrestricted assets or liabilities.

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, including quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 - Inputs that are both significant to the fair value measurement and unobservable.

Net asset value ("NAV") is used as a practical expedient for all the underlying investments that (a) do not have a readily determinable fair value and (b) either have the attributes of an investment company or prepare their financial statements consistent with the measurement principles of an investment company.

Below is a description of the valuation methodologies used to measure the fair value of assets held by the Master Trust. The methods described may produce a fair value measurement that may not be indicative of net realizable value or reflective of future fair value. Furthermore, while Management believes the valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain assets could result in a different fair value measurement at the respective financial statement date.

Cash

Cash held within collective trust funds are valued at the closing NAV of the investment on a per share basis as a practical expedient. Other cash (U.S. Treasury bills) are valued at the closing price reported on an active market on the last business day of the period presented (Level 1).

Equity Securities

Equity securities held within collective trust funds, which are comprised of the stock of publicly traded companies, are valued at the closing NAV of the investment on a per share basis as a practical expedient. Other equity securities, which are comprised of direct investments in the stock of publicly traded companies, including real estate investment trusts, are valued at the closing price reported on an active market on the last business day of the period presented (Level 1).

Arconic Corp. Pension Plans

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

Fixed Income Securities

U.S. and non-U.S. fixed interest obligations (corporate bonds and debentures) are valued through consultation and evaluation with brokers in the institutional market using quoted prices and other observable market data (Level 2). U.S. government debt is valued at the closing price reported on an active market on the last business day of the period presented (Level 1). Fixed income securities held within collective trust funds, which are comprised of both corporate debt and U.S. government debt, are valued at the closing NAV of the investment on a per share basis as a practical expedient.

Derivative Instruments

Futures contracts are valued at the closing price reported on an active market on the last business day of the period presented (Level 1).

Alternative Investments

Valued at the closing NAV of the investment on a per share basis as a practical expedient as reported in the investment's audited financial statements. In the event that audited financial statements for these investments are not available in time to prepare the Plans' financial statements or Management believes the value reported by the investment manager does not accurately reflect fair value due to an event in the marketplace, Management will adjust the reported NAV based upon information provided by the investment manager and independent valuation experts.

The following tables set forth the fair value of the Master Trust's investments by level within the fair value hierarchy or net asset value as of December 31, 2024 and 2023:

	Fair Value as of December 31, 2024			Total
	Level 1	Level 2	Level 3	
Equity securities	\$ 2,313,167	\$ -	\$ -	\$ 2,313,167
Fixed income securities:				
Corporate debt	-	251,403,302	-	251,403,302
U.S. government debt	81,497,332	-	-	81,497,332
Derivative instruments:				
Futures contracts	(9,659,221)	-	-	(9,659,221)
 Total investments in the fair value hierarchy	 \$ 74,151,278	 \$ 251,403,302	 \$ -	 325,554,580
 Investments measured at NAV ^(a)				 700,027,862
 Total investments, at fair value				 \$ 1,025,582,442

Arconic Corp. Pension Plans

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

	Fair Value as of December 31, 2023			
	Level 1	Level 2	Level 3	Total
Cash	\$ 86,611	\$ -	\$ -	\$ 86,611
Equity securities	806,461	-	-	806,461
Fixed income securities:				
Corporate debt	-	271,893,776	-	271,893,776
U.S. government debt	116,663,138	-	-	116,663,138
Derivative instruments:				
Futures contracts	30,199,855	-	-	30,199,855
Total investments in the fair value hierarchy	<u>\$ 147,756,065</u>	<u>\$ 271,893,776</u>	<u>\$ -</u>	<u>419,649,841</u>
Investments measured at NAV ^(a)				<u>752,737,606</u>
Total investments, at fair value				<u>\$ 1,172,387,447</u>

(a) Investments measured at NAV per share (or its equivalent) were classified outside the fair value hierarchy as permitted under US GAAP.

The following table sets forth a summary of liquidity considerations for the Master Trust's investments whose fair value is estimated using the practical expedient of reported NAV for the year ended December 31, 2024:

Category of Investment	Investment Strategy	Fair Value	Unfunded Commitments	Remaining Life	Redemption Restrictions and Terms
Collective trust funds:					
Cash	Cash	\$ 25,106,345	Not applicable	Not applicable	1 day notice
Equity securities	Global equity markets	107,610,524	Not applicable	Not applicable	(a)
Fixed income securities	Global fixed income markets	225,996,112	Not applicable	Not applicable	(a)
Alternative investments:					
Venture capital	Global private equity	52,707,359	288,184	Up to 2 years	(b)
Hedge funds	Long/short equity and discretionary and systematic macro	117,993,909	Not applicable	Not applicable	(c)
Private equity/venture capital - fund of funds	Global private equity/venture capital	46,989,137	6,719,041	Up to 5 years	(b)
Private real estate	Global private real estate	52,060,512	4,158,050	Up to 5 years	(b)
Private equity	Global private equity	52,762,867	6,584,280	Up to 7 years	(b)
Private debt	Global distressed debt	18,801,097	3,398,590	Up to 2 years	(b)

(a) Terms vary by fund. Funds are available daily with one to five days notice, but full liquidity may take up to 10 days.

(b) Redemption not permitted during life of funds. Sale or transfer subject to approval of the general partner.

(c) Terms vary by fund. Under normal conditions, 77% liquidity is typically available within 90 days and 23% within a year but can be further restricted based on actions of other investors.

Arconic Corp. Pension Plans

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

The following table sets forth a summary of liquidity considerations for the Master Trust's investments whose fair value is estimated using the practical expedient of reported NAV for the year ended December 31, 2023:

Category of Investment	Investment Strategy	Fair Value	Unfunded Commitments	Remaining Life	Redemption Restrictions and Terms
Collective trust funds:					
Cash	Cash	\$ 37,182,320	Not applicable	Not applicable	1 day notice
Equity securities	Global equity markets	116,152,187	Not applicable	Not applicable	(a)
Fixed income securities	Global fixed income markets	237,057,506	Not applicable	Not applicable	(a)
Alternative investments:					
Venture capital	Global private equity	53,004,938	292,285	Up to 2 years	(b)
Hedge funds	Long/short equity and discretionary and systematic macro	123,122,116	Not applicable	Not applicable	(c)
Private equity/venture capital - fund of funds	Global private equity/venture capital	52,323,054	9,574,533	Up to 6 years	(b)
Private real estate	Global private real estate	56,904,466	5,292,227	Up to 6 years	(b)
Private equity	Global private equity	50,689,958	8,149,953	Up to 8 years	(b)
Private debt	Global distressed debt	26,301,061	3,398,590	Up to 3 years	(b)

- (a) Terms vary by fund. Funds are available daily with one to five days notice, but full liquidity may take up to 10 days.
- (b) Redemption not permitted during life of funds. Sale or transfer subject to approval of the general partner.
- (c) Terms vary by fund. Under normal conditions, 76% liquidity is typically available within 90 days and 24% within a year but can be further restricted based on actions of other investors.

NOTE 5 - DERIVATIVE INSTRUMENTS

The Master Trust may enter into contractual arrangements classified as derivatives in carrying out the Plan Sponsor's investment strategy, principally to (1) manage interest rate risk within the portfolio, (2) manage exposure to a market more efficiently than could be accomplished through the use of cash markets, and (3) increase investment returns by reducing the cost of structuring the portfolio or by capturing value disparities between financial instruments. The Master Trust may utilize exchange traded instruments such as interest rate futures, options on futures, interest rate swaps, interest rate collars, put and call option contracts, and foreign currency forward contracts. The Master Trust is subject to enforceable master netting arrangements, or netting arrangements, with certain counterparties. Master netting agreements may not be specific to each different asset type; in such instances, they would allow Master Trust to close out and net its total exposure to a specified counterparty in the event of a default.

Arconic Corp. Pension Plans

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

As of December 31, 2024 and 2023, the Master Trust held open positions in several long and short futures contracts. The aggregate notional amount and aggregate fair value as of December 31, 2024 and 2023 was \$661,129,667 and \$(9,660,142), respectively, and \$654,930,041 and \$30,321,514, respectively, for long contracts and \$(107,227) and \$921, respectively, and \$3,603,732 and \$(121,659), respectively, for short contracts. The unrealized change on these positions in 2024 was not material to the financial statements. For the year ended December 31, 2024, the average notional amount of open positions for long contracts and short contracts held by the Master Trust was \$656,770,431 and \$(859,338), respectively.

A futures contract is a contractual agreement to make or take delivery of a standardized quantity of a specified grade or type of commodity or financial instrument at a specified future date in accordance with terms specified by a regulated future exchange. The Master Trust may use treasury, Eurodollar, and other fixed income futures contracts to manage exposure to interest rate risk and exposure in the market. Generally, the Master Trust's exposure to the underlying instrument held increases when futures are purchased and decreases when futures are sold.

NOTE 6 - ACCUMULATED PLAN BENEFITS

Accumulated plan benefits represent future benefit payments that are attributable, under each Plan's provisions, to service rendered by eligible employees to the Company through the benefit information date. Such benefits are expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of deceased employees, and (c) active employees or their beneficiaries.

The actuarial present value of accumulated plan benefits reflects the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The Plans' actuary performs these calculations in accordance with standards of practice developed by the actuarial science profession.

The following table reflects the actuarial present value of accumulated plan benefits for each of the Plans as of December 31, 2024:

	Vested Benefits of Participants			Total Present Value of Accumulated Plan Benefits
	Currently Receiving Benefits	Other Vested Benefits	Nonvested Benefits*	
Salary Plan	\$ 659,933,447	\$ 173,548,706	\$ 4,889,495	\$ 838,371,648
Hourly Plan	440,224,840	305,709,979	4,172,076	750,106,895
Total	\$ 1,100,158,287	\$ 479,258,685	\$ 9,061,571	\$ 1,588,478,543

* All participants in the Salary Plan are fully vested and entitled to a future benefit. However, not all participants are fully vested in all available subsidized early retirement benefits, which are contingent on additional service requirements.

Arconic Corp. Pension Plans

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

The following table reflects the actuarial present value of accumulated plan benefits for each of the Plans as of December 31, 2023:

	Vested Benefits of Participants Currently Receiving Benefits	Other Vested Benefits	Nonvested Benefits*	Total Present Value of Accumulated Plan Benefits
Salary Plan	\$ 711,612,689	\$ 199,208,654	\$ 5,518,124	\$ 916,339,467
Hourly Plan	428,477,919	329,537,736	7,175,961	765,191,616
Total	\$1,140,090,608	\$ 528,746,390	\$ 12,694,085	\$ 1,681,531,083

* All participants in the Salary Plan are fully vested and entitled to a future benefit. However, not all participants are fully vested in all available subsidized early retirement benefits, which are contingent on additional service requirements.

The following table reflects the change in the actuarial present value of accumulated plan benefits for each of the Plans during the year ended December 31, 2024:

	Actuarial Present Value of Accumulated Plan Benefits, December 31, 2023	Assumptions Changes	Decrease in the Discount Period	Actual Benefits Paid	Benefits Accumulated and Other Experience	Other	Actuarial Present Value of Accumulated Plan Benefits, December 31, 2024
Salary Plan	\$ 916,339,467	\$ (54,782,631)	\$ 45,972,611	\$ (72,355,912)	\$ (814,469)	\$ 4,012,582	\$ 838,371,648
Hourly Plan	765,191,616	(20,075,449)	39,810,160	(46,828,196)	11,063,864	944,900	750,106,895
Total	\$ 1,681,531,083	\$ (74,858,080)	\$ 85,782,771	\$ (119,184,108)	\$ 10,249,395	\$ 4,957,482	\$ 1,588,478,543

The significant assumptions underlying the actuarial computations for the Plans at December 31, 2024 and 2023 were as follows:

Discount Rate

As of December 31, 2024 and 2023, the discount rate used for the Salary Plan was 5.65% and 5.22%, respectively, and the Hourly Plan was 5.77% and 5.29%, respectively.

Retirement

As of both December 31, 2024 and 2023, the assumed weighted average retirement age for the Salary Plan was 63 and the Hourly Plan was 64.

Arconic Corp. Pension Plans

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

Life Expectancy of Participants

The following tables list the source and methodology for the mortality assumptions used in the calculation of accumulated plan benefits and lump-sum distributions for each of the Plans for the years ended December 31, 2024 and 2023:

Plan	Accumulated Plan Benefits
Salary Plan	Pri-2012 Mortality Table with an adjustment based on the company's actual experience, projected with modified MP-2021 with ultimate improvement rate of 0.75%, grading down to 0.60% at age 95 and 0.0% at age 115
Hourly Plan	Pri-2012 Mortality Table (Blue Collar) with an adjustment for the company's actual experience, projected with modified MP-2021 with ultimate improvement rate of 0.75%, grading down to 0.60% at age 95 and 0.0% at age 115

NOTE 7 - TAX STATUS

The Internal Revenue Service ("IRS") has determined and informed the Company by letters dated October 1, 2020 that the Plans are qualified, and the trust established under the Plans is tax exempt under the appropriate sections of the Internal Revenue Code ("IRC"). These Plans have been amended since receiving the determination letters. However, Management and the Plans' tax counsel believe that the Plans are currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, they believe the Plans were qualified and the related trust was tax-exempt as of December 31, 2024 and 2023.

US GAAP requires Management to evaluate tax positions taken by the Plans and recognize a tax liability (or asset) if the organization has taken an uncertain position that would not be sustained upon examination by the IRS. Management and the Plans' tax counsel have analyzed the tax positions taken by the Plans and have concluded that as of December 31, 2024 and 2023, there were no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. As such, no reserve was required under US GAAP. The Plans are subject to audit by the IRS, including the periods presented in these financial statements; however, there are no current IRS audits for any tax periods in progress.

NOTE 8 - INFORMATION CERTIFIED BY THE TRUSTEE

Management has elected to have the audit of each of the Plans' financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Management determined that the certification for each of the Plans received from the Trustee meets the requirements of ERISA Section 103(a)(3)(C).

Arconic Corp. Pension Plans

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

The Trustee certified that the following data included in the accompanying financial statements of each of the Plans are complete and accurate.

	December 31,			
	2024		2023	
	Salary Plan	Hourly Plan	Salary Plan	Hourly Plan
Investment, at fair value	\$ 525,715,005	\$ 532,295,334	\$ 582,515,384	\$ 558,733,699
			Year Ended December 31, 2024	
			Salary Plan	Hourly Plan
Net investment loss			\$ (3,104,194)	\$ (3,974,189)

The following is a reconciliation of the investments, at fair value certified to the amounts presented on the financial statements:

	December 31,			
	2024		2023	
	Salary Plan	Hourly Plan	Salary Plan	Hourly Plan
Investment, at fair value certified by the Trustee	\$ 525,715,005	\$ 532,295,334	\$ 582,515,384	\$ 558,733,699
Adjustment for investee results reported on a lag	<u>2,288,224</u>	<u>1,720,853</u>	<u>1,926,650</u>	<u>1,619,916</u>
Investments, at fair value per financial statements	<u>\$ 528,003,229</u>	<u>\$ 534,016,187</u>	<u>\$ 584,442,034</u>	<u>\$ 560,353,615</u>

The following is a reconciliation of net investment income certified by the Trustee to the net investment income presented on the financial statements for the year ended December 31, 2024:

	Salary Plan	Hourly Plan
Net investment loss certified by the Trustee	\$ (3,104,194)	\$ (3,974,189)
Adjustment for investee results reported on a lag	<u>361,574</u>	<u>100,937</u>
Net investment loss per the financial statements	<u>\$ (2,742,620)</u>	<u>\$ (3,873,252)</u>

NOTE 9 - RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS

The Plans invest in funds managed by the Trustee. These transactions, and expenses paid to the Trustee, qualify as party-in-interest transactions. Additionally, the Company makes funding contributions to the Plans; these transactions also qualify as party-in-interest transactions.

Arconic Corp. Pension Plans

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

NOTE 10 - SUBSEQUENT EVENTS

The Plans have evaluated subsequent events through October 2, 2025, the date the financial statements were available to be issued.

Effective September 1, 2025, the Hourly Plan was amended pursuant to a collective bargaining agreement with IBEW local at the Company's Davenport, Iowa location ratified on May 21, 2025. This agreement provides for higher multipliers used to calculate the union employee's future pension retirement benefits.

Effective September 30, 2025, the Salary Plan was amended pursuant to the Company entering an equity purchase agreement, dated July 15, 2025, to sell one hundred percent of the issued and outstanding membership interest of Arconic Architectural Products LLC to Hoover Treated Wood Products, Inc., a subsidiary of Graham Holdings Company ("Graham Holdings"). As part of the consideration of this purchase, Graham Holdings agreed to accept a transfer of approximately \$105,000,000 in accrued benefit liabilities from the Salary Plan to The Retirement Plan for Graham Holdings Company. The transfer was completed as of the close of business on September 30, 2025.

The Plans are not aware of any other subsequent events which would require recognition or disclosure in the financial statements.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2024

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	2	2	1	0	0	0	0	0	0	0	5
25-29	9	48	37	0	0	0	0	0	0	0	94
30-34	12	106	119	25	1	0	0	0	0	0	263
35-39	16	83	136	91	38	0	0	0	0	0	364
40-44	12	57	126	114	106	14	0	0	0	0	429
45-49	7	40	118	109	151	57	16	0	0	0	498
50-54	7	39	91	101	179	102	73	11	0	0	603
55-59	4	30	89	91	163	95	118	35	17	0	642
60-64	4	23	58	64	121	78	99	40	19	12	518
65-69	1	6	15	13	19	25	22	12	9	27	149
70 & over	0	1	1	2	3	0	1	2	3	14	27
Total	74	435	791	610	781	371	329	100	48	53	3,592

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Arconic Corp. Pension Plan B
 EIN / PN: 84-2745636/004
 Plan Sponsor: Arconic Corporation
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Plan Name

Arconic Corp. Pension Plan B

Statement of Assumptions

The assumptions disclosed in this Appendix are for the funding determinations for the January 1, 2024 plan year.

Assumptions and Methods for Funding Determination Purposes

Actuarial Assumptions and Methods

Economic Assumptions

Interest rate basis

- Applicable Month September
- Interest rate basis 3-Segment Rates

Interest rates

	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate	4.75%	3.62%
• Second segment rate	4.87%	4.46%
• Third segment rate	5.59%	4.52%
• Effective interest rate	5.16%	4.45%

Lump sum rate

Segment rates reflecting MAP-21/ARPA corridors.

Plan-related expenses

\$8,710,000 in 2024

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates and may be inconsistent with other economic assumptions used in the valuation.

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SCHEDULE SB ATTACHMENTS

Annual rates of increase – Compensation

- Representative rates

Age	Current Year
20	5.8%
25	5.3%
30	4.8%
35	4.3%
40	3.8%
45	3.3%
50	2.8%
55	2.3%
60	2.3%
65	2.3%
69	2.3%

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality: Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).

- Lump sum 2024 IRS 417(e) Applicable Mortality table

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SCHEDULE SB ATTACHMENTS

Disability rates

The rates at which participants are assumed to become disabled by age are shown below:

Percentage assumed to become disabled during the year

Attained Age	Rate
25	0.05%
30	0.07%
35	0.08%
40	0.11%
45	0.23%
50	0.45%
55	0.60%
60	0.60%

Termination rates

The rates at which participants are assumed to terminate employment are shown below:

Percentage assumed to terminate employment

Attained Age	Years of Service 1-4	Years of Service 5+
25	12.11%	6.00%
30	9.44%	5.00%
35	7.73%	4.00%
40	6.71%	3.00%
45	6.00%	2.00%
50	6.00%	1.75%
55	6.00%	1.50%
60	6.00%	2.00%
65	6.00%	
69	6.00%	

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SCHEDULE SB ATTACHMENTS

Early Retirement

Age	Annual Rate of Early Retirement			
	60/10 or 55/10	30 Year	62/10	70/80, 75/80, or Rule of 65
50		10.00%		0.75%
51		7.00%		0.75%
52		7.00%		0.75%
53		7.00%		0.75%
54		7.00%		0.75%
55	2.00%	7.00%		0.75%
56	5.00%	7.00%		0.75%
57	5.00%	7.00%		0.75%
58	5.00%	7.00%		0.75%
59	5.00%	7.00%		0.75%
60	7.00%	12.00%		0.75%
61	7.00%	15.00%		0.75%
62	20.00%		35.00%	0.75%
63	15.00%		28.00%	0.75%
64	25.00%		28.00%	0.75%

60/10 or 55/10 – Applied only to those participants who meet age and service requirements but are not yet eligible for 30 year, 62/10 or Normal Retirement as applicable for each Rule.

30 Year – Applied to all Rules except Rule IIX and IY for only those participants who meet the service requirements but are not yet eligible for 62/10 or Normal Retirement as applicable for each Rule.

62/10 – Applied only to those participants of Rules IID, IIW and IIX who meet age and service requirements but are not yet eligible for Normal Retirement.

70/80, 75/80, or Rule of 65 – Applied only to those participants of Rule IID and IIW who meet age and service requirements but are not yet eligible for 62/10 or Normal Retirement.

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SCHEDULE SB ATTACHMENTS

Normal Retirement

Age	Annual Rate of Normal Retirement
65	35.00%
66	35.00%
67	20.00%
68	20.00%
69	25.00%
70	100.00%

Benefit commencement dates

- Preretirement death benefit: The later of the death of the active participant or the date the participant would have been eligible for reduced benefits
- Deferred vested benefit: Normal retirement age or earliest age for unreduced benefits
- Disability benefit: Upon disablement
- Retirement benefit: Upon termination of employment

Form of payment

50% of participants are assumed to elect a 50% joint and survivor benefit and 50% are assumed to elect a life annuity.

The restoration of a benefit in the event that the spouse pre-deceases the participant is being recognized for certain Rules that permit a "pop-up". For these Rules, it was assumed that 75% of employees would elect a 50% joint and survivor benefit with a "pop-up" and 25% of employees would elect a life annuity at commencement.

For IICC only, 50% of employees not eligible for a lump sum elect a life annuity and 50% elect a joint and survivor annuity, while 100% of those eligible for a lump sum are assumed to elect a lump sum.

Percent married

73% of participants are assumed to be married at death

Spouse age

Wife 3 years younger than husband

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SCHEDULE SB ATTACHMENTS

At-risk assumptions For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan, which is usually the [lump sum] form of payment.

Timing of benefit payments Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation Date First day of plan year

Funding Target Present value of accrued benefits as required by regulations under IRC §430

Target Normal Cost Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.

Decrement timing The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.

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Actuarial value of assets Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.) The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Plan-related expenses As required by regulations, plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year (including, for example, expected PBGC premiums and actuarial, accounting, legal, administration and trustee fees to be paid from the trust). The expense assumption is based on the prior year's actual expenses (excluding PBGC premiums) and further adjusted to include actual PBGC premiums due in the current plan year, rounded to the nearest \$10,000.

Benefits not valued All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with the plan sponsor and based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

The plan sponsor through its third-party administrator furnished participant data as of January 1, 2024. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

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Assumptions Rationale – Significant Economic Assumptions

WTW believes the assumptions selected do not significantly conflict with what would be reasonable for the reasons outlined below.

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Lump sum conversion rate	As required by IRC §430, lump sum benefits are valued using “annuity substitution”, so that the interest rates assumed are effectively the same as described above for the discount rate.
Assumed return for asset smoothing	The assumed return used for asset smoothing is the third segment rate. Although we have not explicitly determined an expected return on assets, based on an analysis of the plan sponsor’s investment policy we believe the rate to be above the third segment rate. Although determining the expected rate of return on plan assets was not within the scope of our work, it is the client’s best estimate and we determined that it does not significantly conflict with what would be reasonable based on their asset allocation.

Assumptions Rationale – Significant Demographic Assumptions

PPA mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2019, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Disability	Disability rates were based on an experience study conducted in 2019, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Retirement	Retirement rates were based on an experience study conducted in 2019, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

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Benefit

commencement date for deferred benefits:

- Preretirement death benefit
Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.
- Deferred vested benefit
Commencement ages for deferred vested participants were based on an experience study conducted in 2019.

Form of payment

The percentage of retiring participants assumed to take the various optional forms of payment available are based on observed experience during a study performed in 2019.

Marital assumptions:

- Percent married
The assumed percentage married is based on the marital status of plan participants.

Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

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Changes in Assumptions and Methods

Change in assumptions since prior valuation

The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.

The mortality tables used to calculate the funding target and target normal cost were updated as required by IRC §430, including the change from using a static projection of mortality improvement to a generational projection.

The assumed plan-related expenses added to the target normal cost were updated to reflect current experience.

Change in methods since prior valuation

None.

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Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Arconic Corporation
EIN/PN	84-2745636/004
Plan Name	Arconic Corp. Pension Plan B
Valuation Date	January 1, 2024
Enrolled Actuary	Elizabeth A. Shimshock
Enrollment Number	23-05797

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Arconic Corp. Pension Plan B	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Arconic Corporation	D Employer Identification Number (EIN) 84-2745636	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I	Basic Information		
1	Enter the valuation date:	Month <u>01</u> Day <u>01</u> Year <u>2024</u>	
2	Assets:		
	a Market value	2a	565,075,203
	b Actuarial value	2b	621,582,723
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	2,569	457,243,970
	b For terminated vested participants	2,448	82,678,261
	c For active participants	3,592	279,868,262
	d Total	8,609	819,790,493
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input checked="" type="checkbox"/>		
	a Funding target disregarding prescribed at-risk assumptions	4a	817,044,697
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	854,000,320
5	Effective interest rate	5	5.16%
6	Target normal cost		
	a Present value of current plan year accruals	6a	11,699,226
	b Expected plan-related expenses	6b	8,710,000
	c Target normal cost	6c	20,409,226

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Elizabeth A. Shimshock <i>EAS</i> Signature of actuary	10/2/2025 Date
	ELIZABETH A. SHIMSHOCK Type or print name of actuary	2305797 Most recent enrollment number
	WILLIS TOWERS WATSON US LLC Firm name	412-402-4500 Telephone number (including area code)
	ONE PPG PLACE SUITE 1000 PITTSBURGH PA 15222 Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2024 v. 240311

Part V Assumptions Used to Determine Funding Target and Target Normal Cost			
21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %
	<input type="checkbox"/> N/A, full yield curve used		
b Applicable month (enter code).....	21b	4	
22 Weighted average retirement age	22	64	
23 Mortality table(s) (see instructions)	<input type="checkbox"/> Prescribed - combined	<input checked="" type="checkbox"/> Prescribed - separate	<input type="checkbox"/> Substitute

Part VI Miscellaneous Items			
24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
26 Demographic and benefit information			
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27		

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years			
28 Unpaid minimum required contributions for all prior years	28	0	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0	
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0	

Part VIII Minimum Required Contribution For Current Year			
31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	20,409,226	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	202,853,099		20,052,321
b Waiver amortization installment	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	40,461,547	
		Carryover balance	Prefunding balance
35 Balances elected for use to offset funding requirement			Total balance
			0
36 Additional cash requirement (line 34 minus line 35).....	36	40,461,547	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	40,471,774	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	10,227	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)			
41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021			

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2024

15	Plan	Report Break	ValYear	Decrement	Decrements at Val Age - Exposure	Decrements at Val Age - Expected Number	Decrements from Val Age to MRA - Total Number Leaving	Avg Age at Decrement	Avg Credited Service at Decrement	Avg Pay Rate at Decrement
16	All Plans Consolidated	Total	2024	In-Service Mortality	3553.00	7.64	98.56	58.48	24.36	0.00
17	All Plans Consolidated	Total	2024	Withdrawal	2372.00	68.60	611.04	48.89	17.44	0.00
18	All Plans Consolidated	Total	2024	Disability	3553.00	13.52	179.17	56.35	23.46	0.00
19	All Plans Consolidated	Total	2024	Retirement	857.00	186.59	2667.74	64.26	29.79	0.00
20	All Plans Consolidated	Total	2024	Spare Q1	637.00	4.20	35.48	56.68	27.54	0.00
21	All Plans Consolidated	Total	2024	Total		280.55	3592.00	61.01	27.20	0.00

See Schedule SB, Part V - Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

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Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	3,002,658	2,079,033	41,704,181	46,785,872
2025	6,094,067	2,383,410	40,939,184	49,416,661
2026	8,249,675	2,728,642	40,114,648	51,092,965
2027	10,271,189	3,125,400	39,227,212	52,623,801
2028	12,039,844	3,511,013	38,271,175	53,822,032
2029	13,592,360	3,849,822	37,242,777	54,684,959
2030	14,968,516	4,214,802	36,148,138	55,331,456
2031	16,232,508	4,559,358	34,982,864	55,774,730
2032	17,334,289	4,865,321	33,747,299	55,946,909
2033	18,278,912	5,126,282	32,450,523	55,855,717
2034	19,141,564	5,353,469	31,094,824	55,589,857
2035	19,933,683	5,611,606	29,689,270	55,234,559
2036	20,602,080	5,853,490	28,238,683	54,694,253
2037	21,131,832	6,076,862	26,748,392	53,957,086
2038	21,562,645	6,267,167	25,224,249	53,054,061
2039	21,877,108	6,403,953	23,676,832	51,957,893
2040	22,112,427	6,517,715	22,117,019	50,747,161
2041	22,246,900	6,568,378	20,551,596	49,366,874
2042	22,299,211	6,588,143	18,989,817	47,877,171
2043	22,272,736	6,615,214	17,441,156	46,329,106
2044	22,178,269	6,608,007	15,915,294	44,701,570
2045	22,011,287	6,545,429	14,422,160	42,978,876
2046	21,753,734	6,458,104	12,972,070	41,183,908
2047	21,402,730	6,352,633	11,575,526	39,330,889
2048	20,989,245	6,225,058	10,242,933	37,457,236
2049	20,533,234	6,086,508	8,984,253	35,603,995
2050	20,020,588	5,931,163	7,808,372	33,760,123
2051	19,435,585	5,777,353	6,722,684	31,935,622
2052	18,784,540	5,594,511	5,732,582	30,111,633
2053	18,094,415	5,372,247	4,841,093	28,307,755
2054	17,374,709	5,147,168	4,048,817	26,570,694
2055	16,602,353	4,904,569	3,353,910	24,860,832
2056	15,778,072	4,642,017	2,752,339	23,172,428
2057	14,930,778	4,383,782	2,238,289	21,552,849
2058	14,069,759	4,117,977	1,804,554	19,992,290
2059	13,199,112	3,851,064	1,443,049	18,493,225
2060	12,320,543	3,584,725	1,145,254	17,050,522
2061	11,445,960	3,312,862	902,621	15,661,443
2062	10,589,541	3,048,016	706,958	14,344,515
2063	9,758,503	2,792,521	550,656	13,101,680
2064	8,953,944	2,549,004	426,878	11,929,826
2065	8,180,651	2,318,184	329,605	10,828,440
2066	7,446,411	2,100,558	253,664	9,800,633
2067	6,754,383	1,896,403	194,708	8,845,494

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2068	6,105,442	1,705,799	149,145	7,960,386
2069	5,499,961	1,528,647	114,057	7,142,665
2070	4,937,587	1,364,683	87,105	6,389,375
2071	4,417,484	1,213,507	66,433	5,697,424
2072	3,938,369	1,074,633	50,591	5,063,593
2073	3,498,581	947,503	38,457	4,484,541

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Schedule SB, Line 4 Additional Information for Plans in At-risk Status as of January 1, 2024

For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan, which is usually the lump sum form of payment.

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Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

Covered employees

Every hourly employee of a Company authorized by the Board of Directors to participate who (1) has attained age 21 and completed at least one year of service, (2) is not accruing service countable for pension benefit accrual purposes under another retirement plan of Arconic or a Subsidiary, (3) is in a collective bargaining unit that has agreed to participate in this plan or a non-bargained employee working at a location authorized to participate in this plan, and (4) is not in receipt of a pension (with certain limited exceptions), commissions, severance pay, retainer or fee under contract is generally covered under the Plan.

Participation date

Date of becoming a covered employee

Definitions

Service

Based on years, months, and days of continuous regular employment with the Company. Certain locations included do not recognize benefit service for all periods of service with the Company. These limitations are specified in the Plan document. Service for non-bargained participants is frozen effective April 1, 2018.

Other pension

A portion (based upon service covered by the Railroad Retirement Act) of the Tier II benefit determined in accordance with the Railroad Retirement Act, plus the amount of any Supplemental Retirement Benefit provided under the Railroad Retirement Act. In addition, Other Pension is any pension, other than Social Security or Railroad Retirement benefits, that a participant is entitled to from a governmental plan, foreign or domestic, or a benefit from a nongovernmental plan to which Arconic or a subsidiary has contributed.

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Rule IID

Plan Provisions

Accrued Benefit Consists of sum of service as noted times applicable factor for service period reduced by Other Pension.

Factors as shown in the table below apply to most locations.

USW Master Locations (effective May 16, 2022)

Job Grade	Pension Factor		
	First 15 years of Service	For Service Years 16 to 30	For Service Years Over 30
1-4	\$48.25	\$50.25	\$61.00
5-8	50.05	52.05	63.00
9-12	51.90	53.90	65.00
13-16	53.75	55.75	67.50
17-20	55.55	57.55	70.00
21-24	57.90	59.90	73.00
25-27	60.25	62.25	76.00
28 & above	61.25	63.25	78.25

Davenport IBEW (effective July 1, 2020)

Job Grade	Pension Factor		
	First 15 years of Service	For Service Years 16 to 30	For Service Years Over 30
1-4	\$43.25	\$45.25	\$56.00
5-8	45.05	47.05	58.00
9-12	46.90	48.90	60.00
13-16	48.75	50.75	62.50
17-20	50.55	52.55	65.00
21-24	52.90	54.90	68.00
25-27	55.25	57.25	71.00
28 & above	56.25	58.25	73.25

Arconic Tennessee Brick Masons \$65.25 pension factor

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Normal Retirement	Eligibility: Age 65 with 5 years of service Benefit: Accrued Benefit payable immediately, not less than \$100 per month
Early Retirement (62/10)	Eligibility: Age 62 with 10 years of service Benefit: Accrued Benefit payable immediately, not less than \$100 per month
Early Retirement (30 Year Rule)	Eligibility: 30 years of service Benefit: Accrued Benefit payable immediately, not less than \$100 per month
Early Retirement (60/10)	Eligibility: Age 60 with 10 years of service Benefit: Accrued Benefit payable at age 62 or immediate actuarial equivalent of Accrued Benefit reduced from age 62 using 5% interest and Male Modified Group Mortality with a 3-year setback. Minimum benefit of \$100 per month.
70/80 Retirement	Eligibility: Age 55 and age plus service at least 70 or age plus service at least 80. Payable only if the company does not offer suitable long-term employment within 2 years after layoff Benefit: Accrued Benefit payable immediately with an additional supplement of \$400 payable until age 62. Minimum benefit of \$100 per month.
Rule of 65	Eligibility: 20 years of service at layoff date and age plus service at least 65. Payable only if the Company does not offer suitable long-term employment within 2 years after layoff. Benefit: Same as 70/80 Retirement
Disability	Eligibility: Permanently incapacitated and 10 or more years of pension service Benefit: Same as 70/80 Retirement except guaranteed minimum of \$400 per month. Supplement is paid only if denied Social Security disability benefits.

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Deferred Vested Eligibility: 5 years of service
Benefit: Accrued Benefit payable at age 62 or an actuarial equivalent benefit as early as age 60 reduced from age 62 using 5% interest and the Male Modified Group Mortality with a 3-year setback

Preretirement Surviving Spouse Benefit Eligibility: Death after 5 years of service
Benefit: 50% of the benefit accrued as of the date of death including the Additional Supplemental Pension

Special Retirement Payment Eligibility: Any employee retiring under Normal, Early 60/10, Early 62/10, Early 30 Year Rule, 70/80 or Rule of 65
Benefit: In lieu of 3 months pension, employee receives 10 plus the number of weeks of vacation pay in the year of retirement times weekly rate of vacation pay minus any vacation pay received or receivable

Additional Supplemental Pension Benefit Eligibility: Age 55 with 30 years of service
Benefit: Consists of Benefit Amount (shown below) minus Accrued Benefit minus any Supplemental benefit provided under the plan such as disability or 70/80 supplements. Additional Supplement is payable until age 62.

Job Grade	Benefit Amount
1-4	\$1,070
5-8	1,100
9-12	1,130
13-16	1,160
16-20	1,190
21-24	1,220
25 & above	1,250

Postretirement Surviving Spouse Benefit Monthly Accrued Benefit payable to participant is reduced by 5%. 50% of the reduced Accrued Benefit and the Additional Supplemental Pension Benefit is payable to the spouse if the participant dies first. If the spouse dies first, the 5% reduction is restored. Except for a Deferred Vested Surviving Spouse Pension, the monthly benefit payable to a surviving spouse shall not be less than \$100 per month.

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SCHEDULE SB ATTACHMENTS

Forms of Payment

Single Life Annuity and Joint and Survivor Annuity

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SCHEDULE SB ATTACHMENTS

Rule IIQ

Plan Provisions

Accrued Benefit

For former Kawneer participants, the monthly benefit is credited service multiplied by the greater of:

- 1% of average monthly earnings over the employee's career accrued as of December 31, 2002.
- The minimum benefit level as defined below for active locations.

Location	Benefit Level
Chicago, Visalia, Billerica, Brite Vue, Carlstadt, Cleveland, Orlando, Springdale, Charlotte, Memphis, Salt Lake City, Bristol, Atlanta and Louisville	1/1/2013 \$27.00
Bloomsburg	1/1/2018 \$36.00; accrued benefits frozen effective December 31, 2021

For former Extrusions participants, the monthly benefit is credited service multiplied by the benefit level defined below

Location	Benefit Level
Hernando	5/1/2008 \$30.00
Yankton	1/1/2003 \$29.00
Plant City	7/1/2005 \$ 27.00
Catawba	1/1/2000 \$31.00

Effective April 1, 2018, all non-bargained participants' accrued benefits are frozen.

Normal Retirement

Eligibility: Age 65

Benefit: Accrued Benefit payable immediately.

Early Retirement (55/15)

Eligibility: Age 55 with 15 years of service

Benefit: Accrued Benefit payable at age 65 or an actuarially reduced benefit payable immediately. Actuarial reduction is based on UP-84 mortality and 5.5% interest rate.

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Disability	<p>Eligibility: 15 years of credited service</p> <p>Benefit: Accrued Benefit payable at 65 or an actuarial equivalent benefit payable immediately. Actuarial reduction is based on UP-84 mortality and 5.5% interest rate.</p>
Deferred Vested	<p>Eligibility: 5 years of service</p> <p>Benefit: Accrued Benefit payable at 65 or an actuarial equivalent benefit as early as age 55, if 15 years of credited service. Actuarial reduction is based on UP-84 mortality and 5.5% interest rate.</p>
Death Benefit	<p>Eligibility: 5 years of service</p> <p>Benefit: Less than 15 years of credited service and not eligible for early retirement – benefit commences to spouse on participant’s Normal Retirement Date based on a 50% joint and survivor annuity assuming termination of employment at date of death and commencement at Normal Retirement Date.</p> <p>15 years of credited service and not eligible for early retirement – same as above except can commence payment at date participant would have been eligible for early retirement with applicable early retirement reductions.</p> <p>Eligible for early retirement – same as above except can commence payment immediately with applicable early retirement reductions.</p>
Forms of Payment	<p>Single Life: payments to retiree until death.</p> <p>50% joint and survivor: actuarially reduced benefit to retiree until death and then 50% of the benefit payable to the spouse.</p> <p>10 year certain and life: payments to retiree until death or for the balance of 10 years to survivor if death precedes 10 years after retirement.</p> <p>Joint and 2/3 contingent survivor: actuarially reduced benefit payable during joint lifetime of participant and spouse, 2/3 of the benefit payable upon the death of the participant or spouse.</p>

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Rule IIW

Plan Provisions

Accrued Benefit Consists of service times applicable factor for service period reduced by Other Pension.

Location	Pension Factor
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Auxiliary Equipment Operator	\$47.90
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Power Plant Operator, Electrician, Mechanic	\$51.25
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Effective April 1, 2018, all non-bargained participants' accrued benefits are frozen.

Normal Retirement Eligibility: Age 65 with 5 years of service
Benefit: Accrued Benefit payable immediately, not less than \$100 per month

Early Retirement Age (62/10) Eligibility: Age 62 with 10 years of service
Benefit: Accrued Benefit payable immediately, not less than \$100 per month

Early Retirement (30 Year Rule) Eligibility: 30 years of service
Benefit: Accrued Benefit payable immediately, not less than \$100 per month

Early Retirement (60/10) Eligibility: Age 60 with 10 years of service
Benefit: Accrued Benefit payable at age 62 or immediate actuarial equivalent of Accrued Benefit reduced from age 62 using 5% interest and Male Modified Group Mortality with a 3-year setback. Minimum benefit of \$100 per month.

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70/80 Retirement

Eligibility: Age 55 and age plus service at least 70 or age plus service at least 80. Payable only if the company does not offer suitable long-term employment within 2 years after layoff

Benefit: Accrued Benefit payable immediately with an additional supplement of \$400 payable until age 62. Minimum benefit of \$100 per month.

Disability

Eligibility: Permanently incapacitated and 10 or more years of pension service

Benefit: Accrued benefit payable immediately with guaranteed minimum of \$400 per month. An additional supplement of \$400 is payable until age 62.

Deferred Vested

Eligibility: 5 years of service

Benefit: Accrued Benefit payable at age 62 or an actuarial equivalent benefit as early as age 60 reduced from age 62 using 5% interest and the Male Modified Group Mortality with a 3-year setback

Preretirement Surviving Spouse Benefit

Eligibility: Death after 5 years of service

Benefit: 50% of the benefit accrued as of the date of death including the Additional Supplemental Pension

Special Retirement Payment

Eligibility: Any employee retiring under Normal, Early 60/10, Early 30 Year Rule or Early 62/10

Benefit: In lieu of 3 months pension, employee receives 10 plus the number of weeks of vacation pay in the year of retirement times weekly rate of vacation pay minus any vacation pay received or receivable

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Additional Supplemental Pension Benefit Eligibility: Age 55 with 30 years of service
Benefit: Consists of Benefit Amount (shown below) minus Accrued Benefit minus any Supplemental benefit provided under the plan such as disability or 70/80 supplements. Additional Supplement is payable until age 62.

Job Classification	Benefit Amount
Auxiliary Equipment Operator	\$1,190
Power Plant Operator, Electrician, Mechanic	\$1,250

Postretirement Surviving Spouse Benefit Monthly Accrued Benefit payable to participant is reduced by 5%. 50% of the reduced Accrued Benefit and the Additional Supplemental Pension Benefit is payable to the spouse if the participant dies first. If the spouse dies first, the 5% reduction is restored. Except for a Deferred Vested Surviving Spouse Pension, the monthly benefit payable to a surviving spouse shall not be less than \$100 per month.

Forms of Payment Single Life Annuity and Joint and Survivor Annuity

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Rule IIX

Plan Provisions

Accrued Benefit	<p>Consists of the applicable pension factor times service reduced by Other Pension</p> <ul style="list-style-type: none">• Danville - \$36.00 effective February 1, 2018• Vidalia - \$26.00 effective May 1, 2003• Leetsdale - \$29.00 effective May 1, 2005
Normal Retirement	<p>Eligibility: Age 65 with 5 years of service</p> <p>Benefit: Accrued Benefit payable immediately, not less than \$100 (\$200 for Vidalia location) per month</p>
Early Retirement (62/10)	<p>Eligibility: Age 62 with 10 years of service</p> <p>Benefit: Accrued Benefit payable immediately, not less than \$100 (\$200 for Vidalia location) per month</p>
Early Retirement (60/10)	<p>Eligibility: Age 60 with 10 years of service</p> <p>Benefit: Accrued Benefit payable at age 62 or immediate actuarial equivalent of Accrued Benefit reduced from age 62 using 5% interest and Male Modified Group Mortality with a 3-year setback. Minimum benefit of \$100 (\$200 for Vidalia location) per month.</p>
Disability	<p>Eligibility: Permanently incapacitated and 10 or more years of pension service</p> <p>Benefit: Accrued Benefit payable immediately with a guaranteed minimum of \$100 per month. An additional supplement of \$250 is payable until age 62.</p>
Deferred Vested	<p>Eligibility: 5 years of service</p> <p>Benefit: Accrued Benefit payable at age 62 or an actuarial equivalent benefit as early as age 60 reduced from age 62 using 5% interest and the Male Modified Group Mortality with a 3-year setback.</p>

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SCHEDULE SB ATTACHMENTS

**Preretirement Surviving
Spouse Benefit**

Eligibility: Death after 5 years of service

Benefit: 50% of the benefit accrued as of the date of death

Special Retirement Payment

Eligibility: Any employee retiring under Normal, Early 60/10, or Early 62/10

Benefit: In lieu of 3 months pension, employee receives 10 plus the number of weeks of vacation pay in the year of retirement times weekly rate of vacation pay minus any vacation pay received or receivable

**Postretirement Surviving
Spouse Benefit**

Monthly benefit payable to participant is actuarially reduced. 50% of the reduced benefit is payable to the spouse if the participant dies first. Except for a Deferred Vested Surviving Spouse Pension, the monthly benefit payable to a surviving spouse shall not be less than \$100 (\$200 for Vidalia location) per month.

Forms of Payment

Single Life Annuity and Joint and Survivor Annuity

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SCHEDULE SB ATTACHMENTS

Rule IY

Plan Provisions

Accrued Benefit

Consists of the applicable pension factor times service reduced by Other Pension

- Pimalco Chandler, AZ - \$34.00 for service on and after January 1, 1998, effective January 1, 2018; \$35.00 effective for retirements on or after June 1, 2024
- Auburn - \$36.00 for service on and after January 1, 2002, effective January 1, 2014.
- Halethorpe is based on the following table for service on and after May 26, 2002:

Effective Date	Grade 1-5	Pension Factor	
		Grade 6-11	Grade 12-17
May 26, 2002	\$24.00	\$26.00	\$28.00

Hawesville is based on the following table for service on and after January 1, 2000:

Effective Date	Grade 1-5	Pension Factor	
		Grade 6-9	Grade >9
January 1, 2000	\$24.00	January 1, 2000	\$24.00

Normal Retirement

Eligibility: Age 65 with 5 years of service

Benefit: Accrued Benefit payable immediately, not less than \$100 per month

Early Retirement (55/10)

Eligibility: Age 55 with 10 years of service

Benefit: Accrued Benefit payable at age 65 or immediate Accrued Benefit reduced from age 65 by 6% per year for each year commencements precedes age 65. Minimum benefit of \$100 per month.

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Disability	<p>Eligibility: Permanently incapacitated and 10 or more years of pension service</p> <p>Benefit: Accrued Benefit payable immediately with a guaranteed minimum of \$400 per month.</p>
Deferred Vested	<p>Eligibility: 5 years of service</p> <p>Benefit: Accrued Benefit payable at age 65 or Accrued Benefit as early as age 55 reduced from age 65 by 6% per year.</p>
Preretirement Surviving Spouse Benefit	<p>Eligibility: Death after 5 years of service</p> <p>Benefit: 50% of the benefit accrued as of the date of death. If death in active service occurs before attainment of age 55, the spouse's benefit is payable at the date the deceased employee would have attained age 55.</p>
Postretirement Surviving Spouse Benefit	<p>Monthly benefit payable to participant is reduced by 10% for retirees or the actuarial equivalence factor for deferred vested terminations. 50% of the reduced benefit is payable to the spouse if the participant dies first. If the spouse dies first, the 10% reduction is restored. Except for a Deferred Vested Surviving Spouse Pension, the monthly benefit payable to a surviving spouse shall not be less than \$100 per month.</p>
Forms of Payment	Single Life Annuity and Joint and Survivor Annuity

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SCHEDULE SB ATTACHMENTS

Rule IIBB

Plan Provisions

Accrued Benefit

Consists of sum of service as noted times applicable factor for service period.

Factors as shown in the table below apply to most locations.

USW Master Locations (effective May 16, 2022)

Job Grade	Pension Factor	
	Years of Service up to 20	Years of Service over 20
1-4	\$43.00	\$48.25
5-8	\$44.55	\$50.05
9-12	\$46.15	\$51.90
13-16	\$47.50	\$53.75
17-20	\$49.05	\$55.55
21-24	\$51.15	\$57.90
25-27	\$53.25	\$60.25
28 & above	\$54.00	\$61.25

Davenport IBEW (effective July 1, 2020)

Job Grade	Pension Factor	
	Years of Service up to 20	Years of Service over 20
1-4	\$38.00	\$43.25
5-8	\$39.55	\$45.05
9-12	\$41.15	\$46.90
13-16	\$42.50	\$48.75
17-20	\$44.05	\$50.55
21-24	\$46.15	\$52.90
25-27	\$48.25	\$55.25
28 & above	\$49.00	\$56.25

Normal Retirement

Eligibility: Age 65 with 5 years of service

Benefit: Accrued Benefit payable immediately

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Early Retirement (57/35)

Eligibility: 35 years of service with minimum age 57

Benefit: Accrued Benefit payable immediately

Disability

Eligibility: 10 years of service and permanently incapacitated

Benefit: Accrued Benefit payable immediately. Additional \$400 supplemental monthly pension paid until the earlier of attainment of age 65 or eligibility for social security disability benefits.

Deferred Vested

Eligibility: 5 years of service

Benefit: Accrued Benefit payable at age 65

Preretirement Surviving Spouse Benefit

Eligibility: Death after 5 years of service

Benefit: 50% of the benefit accrued as of the date of death. If death in active service occurs before attainment of retirement age, the spouse's benefit is payable at the date the deceased employee would have attained retirement age.

Forms of Payment

Single Life Annuity and Joint and Survivor Annuity

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Rule IICC

Plan Provisions

Eligibility Certain hourly-related employees of Alumax are eligible to participate in the Plan, provided such employees are not covered by a collective bargaining agreement which does not provide for participation in this Plan. In addition, all participants of the individual plans prior to the merger are participants of the merged plan.

Participation Eligible employees are covered by the Plan on the first day of service.

Accrued Benefit The monthly benefit is years of benefit service multiplied by the benefit level applicable to the participant at the time of termination as described below.

Effective April 1, 2018, all non-bargained participants' accrued benefits are frozen.

- For Texarkana Participants

Job Grade	Benefit Level After August 19, 2015
1 – 6	\$31.00
7 – 12	\$33.00
13 – 17	\$35.00

- For Aluminum-Combined – Mill Products (Lancaster) participants

Participant's Classification	Benefit Level Effective January 1, 2012
1 - 2	\$ 52.00
3 – 4	\$ 51.00
5 – 6	\$ 49.00
7 – 8	\$ 48.00
9 – 10	\$ 46.00

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Normal Retirement

For participants who were members of any of the individual plans prior to the merger, Normal Retirement Age under the merged plan is the same as Normal Retirement Age under the prior plan. For all other participants, Normal Retirement Age is 65. Monthly benefit is the accrued benefit as defined above.

Early Retirement (57/35)

Each participant who has attained age 55 and has completed five years of eligibility service is eligible for early retirement. Certain closed locations had different early retirement eligibility requirements not defined here. The participant's accrued benefit will be reduced for each month by which the participant's age at early retirement is less than his Normal Retirement Age according to the following table:

Group	Reduction per Month
Aluminum Combined	<ul style="list-style-type: none">Hired before January 1, 1998: 0.25%Hired January 1, 1998 or later: 5/12 of 1%
Other Non Closed Locations	<ul style="list-style-type: none">Receive pension prior to January 1, 1998: 0.5%Receive pension January 1, 1998 or later: 5/12 of 1%

Disability Retirement

No disability benefits are currently payable from the Plan except for disabilities that occurred in the past.

Deferred Vested Retirement

A participant who terminated employment with five years of eligibility service will be eligible to receive a benefit at any time after attaining age 55 reduced for early commencement prior to Normal Retirement Age by 5% per year.

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Preretirement Spouse's Benefit

If an active or terminated participant with five or more years of eligibility service dies prior to receiving retirement benefits, a death benefit is payable under the Plan.

The death benefit is an annuity for the spouse's lifetime equal to the monthly pension which would have been payable to the spouse if the participant had terminated employment just prior to death and elected a qualified joint and survivor annuity commencing on the later of date of death or Early Retirement Age.

Post-Retirement Spouse's Benefit

Payable in accordance with the form of benefit payment elected by the participant.

Forms of Payment

Straight Life: payments to retiree until death

50%, 66 2/3%, and 100% joint and survivor: actuarially reduced benefit to retiree until death and then X% of the benefit payable to the spouse.

5 or 10 year certain and life: payments to retiree until death or for the balance of X years to survivor if death precedes X years after retirement.

Joint and 2/3 contingent survivor: actuarially reduced benefit payable during joint lifetime of participant and spouse, 2/3 of the benefit payable upon the death of the participant or spouse.

Future Plan Changes

The benefit multiplier increased from \$34 to \$35 effective for retirements on or after June 1, 2024 pursuant to a plan amendment ratified by the USW Local in Chandler, AZ on April 30, 2024. Arconic Corporation made a Section 436 contribution on May 30, 2024 to allow the benefit increase to take effect. The change has been reflected in this report for AFTAP purposes only. It will be reflected for minimum funding purposes in the 2025 funding valuation.

Changes in Benefits Valued Since Prior Year

None.

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Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2024

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	01/01/2024	(6,483,362)	15.00000	(6,483,362)	(589,858)
2. Shortfall	01/01/2023	84,754,996	14.00000	81,325,393	7,761,923
3. Shortfall	01/01/2022	139,379,443	13.00000	128,011,068	12,880,256
Total				202,853,099	20,052,321

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Schedule SB, Line 24 Change in Actuarial Assumptions

The assumed plan-related expenses added to the target normal cost were updated to reflect current experience.

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