

Shriram Transport Finance (India): Merger with Shriram City Union Finance (India)

Changes in Russell RAFI™ Index Series

24 November 2022

Subject to the completion of the Merger between Shriram Transport Finance (India, constituent) and Shriram City Union Finance (India, non-constituent) via scheme of arrangement, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	29 November 2022
Russell RAFI Global Small Company Index	29 November 2022
Russell RAFI Emerging Index	29 November 2022
Russell RAFI Emerging Small Company Index	29 November 2022
Russell RAFI Global ex US Index	29 November 2022
Russell RAFI Global ex US Small Company Index	29 November 2022

Please note:

1. The last trading date of Shriram City Union Finance is expected to be 28 November 2022.
2. The shares in issue of Shriram Transport Finance reflect the merger terms of 155 Shriram Transport Finance shares for every 100 Shriram City Union Finance shares held.

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