



TransAlta Corporation (Canada): Merger with TransAlta Renewables (Canada)

Changes in Russell RAFI™ Index Series

05 October 2023

Subject to the completion of the Merger between TransAlta Corporation (Canada, constituent) and TransAlta Renewables (Canada, constituent), please see details of affected indexes and effective dates below :

Index	Effective From Start of Trading
Russell RAFI Global Index	11 October 2023**
Russell RAFI Global Small Company Index	11 October 2023
Russell RAFI Developed Index	11 October 2023
Russell RAFI Developed Small Company Index	11 October 2023
Russell RAFI Global ex US Index	11 October 2023
Russell RAFI Global ex US Small Company Index	11 October 2023
Russell RAFI Developed ex US Index	11 October 2023
Russell RAFI Developed ex US Small Company Index	11 October 2023
Russell RAFI Canada Index	11 October 2023

Please Note: Each share of TransAlta Renewables will be exchanged for either (i) 1.0337 TransAlta shares or (ii) 13.00 CAD in cash, subject to proration.

*Based on the final published results, a total of 46,441,764 shares of TransAlta Corporation will be issued and aggregate amount of cash equal to the maximum allowable limit per the prorated terms of \$800 million CAD. The total number of TransAlta renewables shares not already owned by TransAlta, is 106,413,024 shares or approximately 39.9%.

**In the absence of an active trading market, TransAlta Renewables will be removed from the index at the prorated merger terms.

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