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Tata Steel (India): Merger with Tata Steel Long Products (India) Changes in Russell RAFI™ Index Series

10 November 2023

Subject to the completion of the Merger between Tata Steel (India, constituent) and Tata Steel Long Products (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	17 November 2023
Russell RAFI Global Large Company Index	17 November 2023
Russell RAFI Emerging Index	17 November 2023
Russell RAFI Emerging Large Company Index	17 November 2023
Russell RAFI Global ex US Index	17 November 2023
Russell RAFI Global ex US Large Company Index	17 November 2023

Please note:

1. The last trading date of Tata Steel Long Products is expected to be 16 November 2023.
2. The shares in issue of Tata Steel reflect the merger terms of 67 Tata Steel shares for every 10 Tata Steel Long Products shares held.

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