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Tata Consumer Products (India): Merger with Tata Coffee (India) Changes in Russell RAFI™ Index Series

10 January 2024

Subject to the completion of the Merger between Tata Consumer Products (India, constituent) and Tata Coffee (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	15 January 2024
Russell RAFI Global Small Company Index	15 January 2024
Russell RAFI Emerging Index	15 January 2024
Russell RAFI Emerging Small Company Index	15 January 2024
Russell RAFI Global ex US Index	15 January 2024
Russell RAFI Global ex US Small Company Index	15 January 2024

Please note:

1. The last trading date of Tata Coffee is expected to be 12 January 2024.
2. The shares in issue of Tata Consumer Products reflect the merger terms of 3 Tata Consumer Products shares for every 10 Tata Coffee shares held.

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