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Tata Steel (India): Merger with Tinplate Co of India (India) Changes in FTSE Global Factor Index Series

15 January 2024

Subject to the completion of the Merger between Tata Steel (India, constituent) and Tinplate Co of India (India, non-constituent) via scheme of arrangement, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	19 January 2024
FTSE Emerging Comprehensive Factor Index	19 January 2024
FTSE Emerging Qual / Vol / Yield Factor 5% Capped Index	19 January 2024
FTSE All-World ex CW Balanced Factor Index	19 January 2024
FTSE All-World ex CW Climate Balanced Factor Index	19 January 2024

Please note:

1. The last trading date of Tinplate Co of India is expected to be 18 January 2024.
2. The shares in issue of Tata Steel reflect the merger terms of 33 Tata Steel shares for every 10 Tinplate Co of India shares held.

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