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Tata Steel (India): Merger with Tata Metaliks (India) Changes in FTSE Global Factor Index Series

02 February 2024

Subject to the completion of the Merger between Tata Steel (India, constituent) and Tata Metaliks (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	07 February 2024
FTSE Emerging Comprehensive Factor Index	07 February 2024
FTSE Emerging Qual / Vol / Yield Factor 5% Capped Index	07 February 2024
FTSE All-World ex CW Balanced Factor Index	07 February 2024
FTSE All-World ex CW Climate Balanced Factor Index	07 February 2024

Please note:

1. Since trading in Tata Metaliks will be suspended from 06 February 2024, it will be deleted from the index at a synthetic price based on the share transfer terms effective 07 February 2024.
2. The shares in issue of Tata Steel reflect the merger terms of 79 Tata Steel shares for every 10 Tata Metaliks shares held.

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