

UltraTech Cement (India): Amalgamation with UltraTech Cement (Temporary Line) Changes in Russell RAFI™ Index Series

04 December 2019

Further to the FTSE Russell notice on 04 October 2019 regarding the completion of a proposed distribution in specie of shares in UltraTech Cement (India, constituent) for Century Textile and Industries (India, constituent) shareholders, following the confirmed settlement date on new shares, UltraTech Cement (Temporary Line) (India, non-constituent) will be deleted and the shares will be amalgamated with the UltraTech Cement. Please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	09 December 2019
Russell RAFI Global Small Company Index	09 December 2019
Russell RAFI Emerging Index	09 December 2019
Russell RAFI Emerging Small Company Index	09 December 2019
Russell RAFI Global ex US Index	09 December 2019
Russell RAFI Global ex US Small Company Index	09 December 2019

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