

Canara Bank (India): Merger with Syndicate Bank (India) Changes in Russell RAFI™ Index Series

20 March 2020

Subject to the completion of the Merger between Canara Bank (India, constituent) and Syndicate Bank (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	25 March 2020
Russell RAFI Global Small Company Index	25 March 2020
Russell RAFI Emerging Index	25 March 2020
Russell RAFI Emerging Small Company Index	25 March 2020
Russell RAFI Global ex US Index	25 March 2020
Russell RAFI Global ex US Small Company Index	25 March 2020

Please note:

1. The shares in issue and weight adjustment factor of Canara Bank before the merger is resulted from March 2020 Quarterly Review.
2. The shares in issue of Canara Bank reflect the merger terms of 158 Canara Bank shares for every 1000 Syndicate Bank shares held.
3. The investability weighting of Canara Bank is limited to 20% which reflects the Foreign Ownership Limit.

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