

Ref: SD: 363/364/11/12/2026-27

27.10.2026

The Vice President BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 Scrip Code: 532483	The Vice President Listing Department National Stock Exchange of India Ltd Exchange Plaza Bandra-Kurla Complex, Bandra [E] Mumbai - 400051 Scrip Code: CANBK
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Subject: Exercising of Call Option of Basel III Compliant Additional Tier I Bond (ISIN: INE476A08134)-RBI Approval

Ref: Intimation vide letters bearing reference no. SD:441/442/11/12/2025-26 dated 14.01.2026, Ref No. SD:248/249/11/12/2026-27 dated 03.09.2026 and Ref No SD: 250/251/11/12/2026-27 dated 04.09.2026

Dear Sir/Madam,

The Stock Exchanges are hereby informed that Reserve Bank of India (RBI) vide letter dated 27.10.2026 has granted permission to the bank for exercising call option on the Basel III AT1 Bonds (INE476A08134) of amount ₹1,500 Crore, subject to the terms of issue and all applicable laws and regulations. The Bank is in process to exercise the call option as per the terms of issuance.

This is for your information and records.

Thanking You,

**SANTOSH
KUMAR
BARIK**
Digitally signed by
SANTOSH KUMAR
BARIK
Date: 2026.10.27
16:01:10 +05'30'
**Santosh Kumar Barik
Company Secretary**