



# CITY UNION BANK LIMITED

CIN : L65110TN1904PLC001287

Regd. Office : 149, T.S.R. (Big) Street, Kumbakonam - 612 001. Thanjavur District.

Tamil Nadu. Telephone No : 0435 - 2402322

E-mail : shares@cityunionbank.com Website : www.cityunionbank.bank.in

C.O/Shares/LR-5/2026-27

May 25, 2026

National Stock Exchange of India Limited,  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No.C/1, G Block,  
Bandra-Kurla Complex,  
Bandra (E),  
**Mumbai 400 051**

BSE Ltd.  
DCS – CRD  
Phiroze Jeejeebhoy Towers  
25<sup>th</sup> Floor, Dalal Street  
**Mumbai 400 001**

**Scrip Code: CUB**

**Scrip Code: 532210**

Sir / Madam,

**Sub: Record Date for Issue of Bonus Securities**

- Ref: 1. Regulation 42 of SEBI Listing Regulations, 2015, as amended**  
**2. Our earlier communication to the exchange dated April 27, 2026**

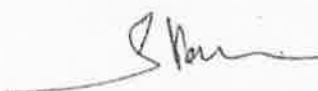
Pursuant to the regulation cited and in continuation to our earlier communication, we hereby intimate that the Board of Directors of the Bank at its meeting held on May 25, 2026, has inter-alia approved the Record Date as June 12, 2026, for determining the entitlement of the Members of the Bank for issuance of Bonus shares which is subject to the approval of the shareholders.

The details in the prescribed format is given below:

Symbol	Type of Security	Record Date	Purpose
CUB – NSE 532210 – BSE	Equity	June 12, 2026	Issuance of Bonus shares in the ratio of 1 : 3 i.e. 1 equity share for every 3 fully paid up equity shares held as on record date, subject to approval of the shareholders of the Bank.

This is for your reference and records.

Yours faithfully,  
for **CITY UNION BANK LIMITED**

  
Venkataramanan S  
Company Secretary &  
Compliance Officer

