

October 7, 2024

BSE Limited
Listing Department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, 5th floor
Plot No. C/1, G Block
Bandra-Kurla Complex
Bandra (East)
Mumbai 400 051

Dear Sir/Madam,

Subject : Redemption of USD 150,000,000 notes issued under Global Medium Term Note Programme (The GMTN Programme)

Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that ICICI Bank Limited has fully redeemed the outstanding notes under ISIN: XS1115200468 for a total sum of USD 153,150,000.00 (consisting of principal amount of USD 150,000,000.00 and aggregate accrued amount of interest of USD 3,150,000.00 from the last interest payment date to maturity date) on October 7, 2024. These notes were issued under the GMTN Programme.

We request you to kindly take note of the same.

Yours sincerely,
For ICICI Bank Limited

Vivek Ranjan
Assistant General Manager

Copy to-

- (i) New York Stock Exchange (NYSE)
- (ii) Singapore Stock Exchange
- (iii) Japan Securities Dealers Association
- (iv) SIX Swiss Exchange Ltd.