



यूको बैंक
सम्मान आपके विश्वास का



UCO BANK
Honours Your Trust



HO/Finance/Share/22/2026-27

Date: 27.04.2026

National Stock Exchange of India Ltd.
"Exchange Plaza"
Plot no. C/1, G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400 051
NSE Scrip Symbol: UCOBANK

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai – 400 001
BSE Scrip Code: 532505

Madam/ Dear Sir,

Sub: Intimation of Record Date for the purpose of Dividend on Equity Shares

We refer to our letter No. HO/Finance/Share/18/2026-27 dated April 25, 2026, wherein the Board of Directors of the Bank, at its meeting held on April 25, 2026, recommended a dividend of ₹0.44 per equity share (i.e. 4.40% of the face value of ₹10 each) for the financial year 2025–26.

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Bank has fixed Monday, May 4, 2026 as the Record Date for determining entitlement of shareholders to the aforesaid dividend.

The dividend shall be paid after approval of the shareholders at the forthcoming Annual General Meeting, the date of which will be intimated in due course.

Please take the above on record.

Yours faithfully,

(Vikash Gupta)
Company Secretary