

संदर्भ Ref.: नि.से.वि.ISD/146/2026-27

दिनांक Date : 30.07.2026

बीएसई लिमिटेड BSE Ltd. बीएसई लिस्टिंग सेंटर BSE Listing Centre स्क्रिप कोड Scrip Code - 532 477	नेशनल स्टॉक एक्स्चेंज ऑफ इंडिया लिमिटेड National Stock Exchange of India Ltd. निप्स NEAPS स्क्रिप कोड Scrip Symbol-UNIONBANK-EQ सिक्योरिटी Security - UBI-AT/BB
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महोदया Madam/महोदय Sir,

विषय Subject: Outcome of the Meeting of the Board of Directors for Debt Fund raising held on July 30, 2026.

संदर्भ Ref. : नि.से.वि.ISD/145/2026-27 दिनांकित Dated July 27, 2026.

This is in furtherance to our aforementioned letter wherein it was informed regarding the meeting of the Board of Directors for Fund Raising of the Bank scheduled to be held on Thursday, 30th July, 2026 and pursuant to Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors in its meeting held on 30th July, 2026, inter-alia, considered & approved:

Raising Foreign Currency Funds to the extent of USD 2.00 Billion through Medium Term Note Programme in tranche(s) by issuance of Debt Instruments at Banks's Dubai and/or Sydney Branches.

The Board meeting commenced at 03.45 P.M. and concluded at 05.25 P.M.

Thanking you.

भवदीय Yours faithfully,

(आशीष मिश्रा Ashish Mishra)

कंपनी सचिव Company Secretary