Federal Bank

Secretarial Department

SEC/LODR/219/2026-27 18.09.2026

To BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400001	National Stock Exchange of India Limited 5th Floor, Exchange Plaza Bandra (East) Mumbai – 400051

Ref.: Scrip Symbol: FEDERALBNK/Scrip Code: 500469

Dear Madam/Sir,

Sub: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time ("**LODR Regulations**") regarding establishment of US$ 500 million medium term note programme ("**MTN Programme**") of The Federal Bank Limited (the "**Bank**")

Pursuant to Regulation 30 of the LODR Regulations and further to our intimation dated September 17, 2026, regarding the approval of the Board of Directors for establishment of the MTN Programme, we wish to inform you that the Bank has, today, established the MTN Programme.

The offering circular in relation to the MTN Programme submitted to NSE IFSC Limited is available on its website, at https://www.nseix.com/listing/issuer-details

The intimation is also being made available on the Bank's website at https://www.federal.bank.in/disclosures-to-shareholders in terms of the LODR Regulations.

The above is submitted pursuant to Regulation 30 read with Schedule III of the LODR Regulations for your information and record.

Thank you.

Yours faithfully,

For and on behalf of The Federal Bank Limited

SAMIR PRAVINCHANDRA RAJDEV
Digitally signed by SAMIR PRAVINCHANDRA RAJDEV
Date: 2026.09.18 23:09:17 +05'30'

Samir P Rajdev
Company Secretary

Federal Bank | 6th Floor, Federal Towers, Bank Junction, Aluva | Kerala | 683101
Phone: 0484- 2622263| E-mail: secretarial@federalbank.co.in | Website: www.federal.bank.in
CIN: L65191KL1931PLC000368