संदर्भ **Ref.:**नि.से.वि.**ISD/244/2026-27** दिनांक **Date: 30.10.2026**

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

महोदया Madam /महोदय Sir,

Subject: Intimation of redemption of Bond by the Bank.

Pursuant to regulation 30 & regulation 60(2) of SEBI (Listing Regulations and Disclosures Requirements) Regulations, 2015, we hereby submit the redemption of the Bank's bonds as follows:

Sr. No.	Particulars	Details
1	Bond Series	Basel III Compliant Tier II Series XXII
2	ISIN Number	INE692A08045
3	Issue Size	₹ 750 Crores
4	Coupon rate	7.74%
5	Due Date of redemption	24-11-2026
6	Date of Redemption payment	23-11-2026*
7	Record Date	09-11-2026

*Since redemption due date i.e. 24.11.2026 is non-Business Day, hence payment will be made on preceding Business Day.

Thanking you.

भवदीय Yours faithfully,
ASHISH MISHRA
Digitally signed by ASHISH MISHRA
Date: 2026.10.30 18:35:27 +05'30'
(Ashish Mishra)
Company Secretary

CC: M/s IDBI Trusteeship Services Ltd.