

संदर्भ Ref.:नि.से.वि.ISD/58/2026-27

दिनांक Date: 30.05.2026

बीएसई लिमिटेड BSE Ltd. बीएसई लिस्टिंग सेंटर BSE Listing Centre स्क्रिप कोड Scrip Code - 532 477	नेशनल स्टॉक एक्सचेंज 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,

Subject: Intimation of Call Option exercised by the Bank for the Bond ISIN INE692A08144

Ref. no: Our earlier letter ref no. ISD/34/2026-27 dated 30th April 2026.

Pursuant to Regulation 30 and 60(2) of the SEBI (Listing Obligation and Disclosures Requirements) Regulations 2015, we hereby give notice for redemption (Principal along with Coupon amount) of following bond due to exercise of Call Option by the Bank.

The details are given below:

Sr. No.	Particulars	Details
1	Bond Series	XXX
2	ISIN Number	INE692A08144
3	Issue Size	₹ 850 Crores
4	Coupon rate	7.19%
5	Date of Redemption payment	24-06-2026
6	Record Date	09-06-2026

Thanking you.

भवदीय Yours faithfully,

(Ashish Mishra)
Company Secretary

CC: M/s IDBI Trusteeship Services Ltd.

Classification: Confidential

यूनियन बैंक ऑफ इंडिया, निवेशक सेवायें प्रभाग, यूनियन बैंक भवन, 239, विधान भवन मार्ग, नरीमन पॉइंट, मुंबई- 400021.

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