



यूको बैंक
सम्मान आपके विश्वास का



UCO BANK
Honours Your Trust



HO/Finance/Share/100/2026-27

Date: 24.08.2026

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 : Outcome of Board Meeting– Approval of Foreign Currency Fund Raising

This is in furtherance to our letter no. HO/Finance/Share/99/2026-27 dated 19.08.2026 and pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended, we wish to inform you that the Board of Directors in its meeting held on 24th August, 2026, inter-alia, considered and approved raising of foreign currency fund to the extent of USD 1.00 Billion , in one or more tranches, by issuance of Debt Instruments through Medium Term Note (MTN) Programme.

The Board meeting commenced at 02:45 P.M. and concluded at 04:50 P.M.

Please take the above on your records.

Yours sincerely,

(Vikash Gupta)
Company Secretary



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