

Ref: SD: 250/251/11/12:2026-27

September 04, 2026

The Vice President BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 Scrip Code: 532483	The Vice President Listing Department National Stock Exchange of India Ltd Exchange Plaza Bandra-Kurla Complex, Bandra [E] Mumbai - 400051 Scrip Code: CANBK
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Subject: Exercising of Call Option of Basel III Compliant Additional Tier I Bonds (ISIN: INE476A08159, INE476A08134 & INE476A08126)

Ref: Intimation vide letters bearing reference no. 441/442/11/12/2025-26 dated 14.01.2026 & 248/249/11/12/2026-27 dated 03.09.2026

Dear Sir/Madam,

The Stock Exchanges are hereby informed that the Bank has decided to exercise the call option on below mentioned bonds issued by the Bank, subject to approval of the Reserve Bank of India and other regulatory authorities, if any.

ISIN	Instrument	Issued Amount (in Rs. Cr.)	Interest Rate (% p.a)	Date of Issue	Call Option Date	Record Date
INE476A08159	BASEL III AT I	1,000.00	8.07	04.03.2022	04.03.2027	17.02.2027*
INE476A08134	BASEL III AT I	1,500.00	8.05	02.12.2021	02.12.2026	17.11.2026
INE476A08126	BASEL III AT I	1,500.00	8.40	25.10.2021	25.10.2026	09.10.2026

*Tentative date subject to confirmation

This is for your information and records.

Thanking You,

Santosh Kumar Barik
Company Secretary