



CITY UNION BANK LIMITED

CIN : L65110TN1904PLC001287

Regd. Office : 149, T.S.R. (Big) Street, Kumbakonam - 612 001. Thanjavur District.
Tamil Nadu. Telephone No : 0435 - 2402322

E-mail : shares@cityunionbank.com Website : www.cityunionbank.bank.in

C.O/Shares/LR-5/2026-27

June 23, 2026

National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Plot No.C/1, G Block,
Bandra-Kurla Complex,
Bandra (E),
Mumbai 400 051

BSE Ltd.,
DCS – CRD,
Phiroze Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai 400 001

Scrip Code: CUB

Scrip Code: 532210

Sir / Madam,

Sub: Outcome of Board Meeting : June 23, 2026

Ref: Regulation 30 r/w schedule III of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, the Board of Directors of the Bank at its meeting held today, the June 23, 2026 has inter-alia, considered and approved the following:

1. Date of ensuing Annual General Meeting : Friday, August 14, 2026
2. Fixation of Record date for Dividend

Symbol	Type of Security	Book Closure From To	Record Date	Purpose
CUB – NSE 532210 – BSE	Equity	NA	31-7-2026	Dividend @ 200% for FY-2026 (i.e Rs.2/- per equity share on face value Re.1/- each)

The dividend will be paid to the members on or after August 14, 2026 within the statutory time period.

3. Raising further capital through QIP route to the tune of Rs. **500** crore (including premium) for inclusion in the Notice calling the ensuing Annual General Meeting of the Bank for approval by members as enabling resolution.

Please take the above on record and disseminate to all concerned.

Thanking you,
Yours faithfully

for **CITY UNION BANK LIMITED**

Venkataramanan S
Company Secretary &
Compliance Officer

