

Date: September 14, 2023

Notice to the Noteholders of SGD 100 mn due September 2028 (XS1881532912)

Exercise of Issuer Call Option

ICICI Bank UK Plc (the Issuer) hereby gives Notice to the holders of its outstanding SGD 100,000,000 Subordinated Notes Callable 2023 due 2028 (ISIN: XS1881532912), that pursuant to the terms and conditions of the Notes, the Issuer shall exercise its option to redeem the notes at their principal amount together with interest accrued on the first call date, details of which are as below:

Issuer name: ICICI Bank UK PLC

ISIN: XS1881532912

Note details: SGD 100,000,000 callable notes due 2028

Call date: September 26, 2023

Current Outstanding: SGD 100,000,000

Price: Called at Par

Amount being called: SGD 100,000,000

ICICI BANK UK PLC