

May 28, 2024

BSE Limited Listing Department Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400 001 National Stock Exchange of India Limited Listing Department Exchange Plaza, 5th floor Plot No. C/1, G Block Bandra-Kurla Complex Bandra (East) Mumbai 400 051

Dear Sir/Madam,

Sub: Disclosure under Regulation 30 read with para A of Schedule III and Regulation 46(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Enclosed, please find the disclosure of UBS Asian Investment Conference 2024 held in-person on May 27, 2024 in Hong Kong. You are requested to take note of the same and arrange to bring it to the notice of all concerned.

No presentation was made and no unpublished price sensitive information was shared in the meeting.

Thanking You

Yours sincerely, For ICICI Bank Limited

Prashant Mistry Assistant General Manager

Encl.: as above



UBS Asian Investment Conference 2024 held in person on May 27, 2024 in Hong Kong

| Sr. No. | Attendees: Fund/firm |
|---------|--------------------------------------|
| 1 | Abu Dhabi Investment Authority |
| 2 | Antipodes Partners |
| 3 | Artisan Partners |
| 4 | Ashmore |
| 5 | Aspex Management |
| 6 | Caravel Asset Management |
| 7 | CI Investments |
| 8 | CIC Capital |
| 9 | E Fund Management |
| 10 | Fidelity International |
| 11 | Fidelity Management & Research |
| 12 | GF Fund |
| 13 | Great Eastern Life Assurance |
| 14 | Jennison Associates |
| 15 | Kadensa Capital |
| 16 | Kasikorn Asset Management |
| 17 | Man Group |
| 18 | Marshall Wace |
| 19 | Millennium Partners |
| 20 | Mirae Asset Global Investments |
| 21 | Morgan Stanley Investment Management |
| 22 | Nordea Asset Management |
| 23 | North Rock Capital |
| 24 | OMERS |
| 25 | Optimas Capital Management |
| 26 | Pinestone Asset Management |
| 27 | Point72 Asset Management |
| 28 | Qatar Investment Authority |
| 29 | Seatown Holdings |
| 30 | T. Rowe Price |

ICICI Bank Limited ICICI Bank Tower, Bandra-Kurla Complex, Mumbai – 400 051, India. Tel: (91) (22) 4008 8900 Email: companysecretary@icicibank.com Website: www.icicibank.com CIN: L65190GJ1994PLC021012



| Sr. No. | Attendees: Fund/firm |
|---------|---------------------------------|
| 31 | TD Asset Management |
| 32 | Trinity Street Asset Management |
| 33 | Tybourne Capital |
| 34 | Veritas Asset Management |

ICICI Bank Limited ICICI Bank Tower, Bandra-Kurla Complex, Mumbai – 400 051, India. Tel: (91) (22) 4008 8900 Email: companysecretary@icicibank.com Website: www.icicibank.com CIN: L65190GJ1994PLC021012

Regd. Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara 390 007, India.