

September 09, 2022

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 schedule of Jefferies Asia Forum 2022, held (virtually) on September 09, 2022 and UBS APAC Financials & Fintech Conference 2022, held (virtually) on September 09, 2022. You are requested to take note of above 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No presentation was made and no unpublished price sensitive information was shared in the meeting.

Yours sincerely,
For ICICI Bank Limited

Vivek Ranjan Chief Manager

Encl.: As above

ICICI Bank Limited ICICI Bank Towers Bandra-Kurla Complex Mumbai 400 051, India. Tel.: (91-22) 2653 1414 Fax: (91-22) 2653 1122 Website <u>www.icicibank.com</u> CIN.: L65190GJ1994PLC021012 Regd. Office: ICICI Bank Tower, Near Chakli Circle,

Old Padra Road Vadodara 390007. India



SCHEDULE

Jefferies Asia Forum 2022 held (virtually) on September 09, 2022

| Sr. No. | Attendees: Fund/firm |
|---------|---|
| 1 | Affin Hwang Asset Management Berhad |
| 2 | Amundi Asset Management |
| 3 | Anima SGR S.p.A. |
| 4 | Balyasny Asset Management LP. |
| 5 | Banque Pictet & Cie SA |
| 6 | BOI AXA Mutual Fund |
| 7 | Cathay Securities Investment Trust Co. Ltd. |
| 8 | Edmond de Rothschild Asset Management |
| 9 | FACT Capital LP. |
| 10 | Fiera Capital (UK) Ltd. |
| 11 | Franklin Templeton Asset Management Pvt. Ltd. |
| 12 | Millennium Partners LLC. |
| 13 | Mirabaud Asset Management Ltd. |
| 14 | Morgan Stanley Investment Management |
| 15 | Nippon Life Asset Management Ltd. |
| 16 | Principal Asset Management Co. Ltd. |
| 17 | Prisma Investment GmbH |
| 18 | Reliance Industries Ltd. |
| 19 | T. Rowe Price & Associates Inc. |
| 20 | Torq Capital Management (HK) Ltd. |
| 21 | Unity Super Pty. Ltd. |

UBS APAC Financials & Fintech Conference 2022 held (virtually) on September 09, 2022

| Sr. No. | Attendees: Fund/firm |
|---------|------------------------------------|
| 1 | Abu Dhabi Investment Authority |
| 2 | Amansa Capital Pvt. Ltd. |
| 3 | AR Capital LLC. |
| 4 | Ashmore Group |
| 5 | Citadel LLC. |
| 6 | Eastspring Investments Ltd. |
| 7 | Freemont Capital Pvt. Ltd. |
| 8 | IIFL Asset Management Ltd. |
| 9 | Kasikorn Asset Management Co. Ltd. |
| 10 | Lexdale International Investments |
| 11 | M&G Investments Inc. |
| 12 | Matsya Capital LLP. |
| 13 | Millennium Partners LLC. |

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| 14 | Natixis Investment Managers LLC. |
| 15 | Newton Investment Management Ltd. |
| 16 | PIMCO Investment Management |
| 17 | Putnam Investments |
| 18 | Redwheel/RWC Partners Ltd. |
| 19 | SBI Life Insurance |
| 20 | Sephira Investment Advisors Ltd. |
| 21 | Sumitomo Mitsui DS Asset Management Co. Ltd. |
| 22 | Trikon Asset Management Ltd. |

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