HO/Finance/Share/146/2026-27 Date: 17.11.2026

National Stock Exchange of India Ltd.
"Exchange Plaza"
Plot no. C/1, G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400 051
NSE Scrip Symbol: UCOBANK

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,Fort,
Mumbai – 400 001
BSE Scrip Code: 532505

Madam/ Dear Sir

Sub : Establishment of Medium Term Note(MTN) Programme – USD 1.00 Billion

Pursuant to Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that UCO Bank has, today, established its USD 1.00 Billion Medium Term Note (MTN) Programme.

The offering circular submitted to NSE IFSC Limited and India International Exchange (IFSC) Limited is available on their respective websites, viz., at: www.nseix.com and www.indiainx.com.

This intimation shall be made available on the Bank's website at https://uco.bank.in/disclosure-under-reg-30-of-lodr in terms of the SEBI (LODR) Regulations, 2015.

We request you to kindly take the above information on record and disseminate the same.

Yours sincerely,
For UCO Bank
Vikash Gupta
Digitally signed by Vikash Gupta
Date: 2026.11.17 22:42:50 +05'30'
(Vikash Gupta)
Company Secretary