

National Stock Exchange of India

Circular

| Department: Listing | |
|--------------------------------|------------------------|
| Download Ref No: NSE/CML/50905 | Date: January 05, 2022 |
| Circular Ref. No: 0013/2022 | |

To All Members

Sub: Change in ISIN – ETF of SBI Mutual Fund

Members of the Exchange are hereby informed that the ISIN Code for the units of the following ETF shall be changed w.e.f. January 07, 2022.

| Sr. No. | Symbol | ETF Name | New ISIN | Remarks |
|---------|----------|--------------|--------------|--|
| 1 | SETFGOLD | SBI-ETF GOLD | INF200KA16D8 | Sub-Division from Rs. 100/- to Re. 1/- |

The new ISIN shall be effective for all trades done on and from the Ex-date date i.e., January 06, 2022.

For and on behalf of
National Stock Exchange of India Limited

Dimple Valiyani
Manager