

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/53404	Date: August 24, 2022
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To All Members

Sub: Face Value Split – ETFs of ICICI Prudential Mutual Fund

It is hereby informed that the face value of the following ETF shall be changed w.e.f. September 01, 2022.

Sr. No.	Name of the Fund	Symbol	Existing Face Value & Paid-up Value (Rs.)	New Face Value & Paid-up Value (Re.)
1	ICICI Prudential Nifty Bank ETF - Nifty Bank Index	ICICIBANKN	10	1
2	ICICI Prudential Mutual Fund - ICICI Prudential Nifty IT ETF	ICICITECH	10	1

This circular shall be effective from September 01, 2022.

For and on behalf of
National Stock Exchange of India Limited

Yogesh Deshmukh
Senior Manager