



IMPORTANT NOTICE

June 4, 2025

To: Holders of State Bank of India - Reg. S

Re: Cash Dividend - **Final Rate**

Security Name: State Bank of India - Reg. S

Country of Incorporation: INDIA

CUSIP: 856552203

Ratio (Local Shares:DRs): 10:1

| | <u>Local Shares</u> | <u>DRs</u> |
|---------------------------|---------------------|--------------------|
| Record Date: | May 16, 2025 | May 16, 2025 |
| Payable Date: | May 30, 2025 | Jun 10, 2025 |
| Exchange Rate: | 86.0868 | |
| Interim Dividend: Taxable | <u>INR15.9</u> | |
| Gross Dividend Total: | <u>INR15.9</u> | USD1.846973 |
| Dividend Fee: | | USD0.02 |
| Withholding Rate: 10.92% | | <u>USD0.20169</u> |
| Net Dividend Rate: | | <u>USD1.625283</u> |

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

LSE is the Primary Exchange.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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