



Books Closed / Open Announcement

May 15, 2026

State Bank of India

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	State Bank of India - 144A	State Bank of India - Reg. S
Symbol:	SBIA	SBID
CUSIP Number:	856552104	856552203
Exchange:	London Stock Exchange	London Stock Exchange
Ratio(DR:ORD):	1 : 10	1 : 10
Country:	India	

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	May 18, 2026	May 27, 2026	Dividend Record Date Conflict
Cancellation	May 18, 2026	May 27, 2026	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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