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1 Issuer	ICICI Bank Limited	ICICI Bank Limited	ICICI Bank Limited	ICICI Bank Limited	ICICI Bank Limited
Unique identifier (e.g. CUSIP, ISIN or Bloomberg	INE090A01013	INEO90A08TZ5	INE090A08UA6		
identifier for private placement)				INE090A08UB4	INE090A08UC2
3 Governing law(s) of the instrument	Indian Laws	Indian Laws	Indian Laws	Indian Laws	Indian Laws
Regulatory treatment					
4 Transitional Basel III rules	Common Equity Tier 1	Additional Tier I	Additional Tier I	Additional Tier I	Additional Tier I
5 Post-transitional Basel III rules	Common Equity Tier 1	Additional Tier I	Additional Tier I	Additional Tier I	Additional Tier I
6 Eligible at solo/ group/ group & solo	Solo and group	Solo and group	Solo and group	Solo and group	Solo and group
7 Instrument type	Common shares	Perpetual Debt Instruments	Perpetual Debt Instruments	Perpetual Debt Instruments	Perpetual Debt Instruments
8 Amount recognised in regulatory capital (₹ as March 31, 2022)	13,899,661,500	10,800,000,000	4,750,000,000	40,000,000,000	11,400,000,000
9 Par value of instrument	NA	10,800,000,000	4,750,000,000	40,000,000,000	11,400,000,000
10 Accounting classification	Equity share capital	Borrowings	Borrowings	Borrowings	Borrowings
11 Original date of issuance	Various*	20-Sep-2017	04-Oct-2017	20-Mar-2018	28-Dec-2018
12 Perpetual or dated	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual
13 Original maturity date	NA NA	Perpetual	Perpetual	Perpetual	Perpetual
14 Issuer call subject to prior supervisory approval	No	Yes	Yes	Yes	Yes
Optional call date, contingent call dates and redemption amount	NA	Call option date: 20-Sep-2022 & Redemption: At par	Call option date: 04-Oct-2022 & Redemption: At par	Call option date: 20-Jun-2023 & Redemption: At par	Call option date: 28-Dec-2023 & Redemption: At par
16 Subsequent call dates, if applicable	NA	Every Interest Payment Date after 20-Sep-2022	Every Interest Payment Date after 04-Oct-2022	Every Interest Payment Date after 20-June-2023	Every Interest Payment Date after 28-Dec-2023
Coupons / dividends					
17 Fixed or floating dividend/coupon	NA	Fixed	Fixed	Fixed	Fixed
18 Coupon rate and any related index	NA	Before call: 8.55% If call not exercised: 8.55%	Before call: 8.55% If call not exercised: 8.55%	Before call: 9.15% If call not exercised: 9.15%	Before call: 9.90% If call not exercised: 9.90%
19 Existence of a dividend stopper	NA NA	Yes	Yes	Yes	Yes
20 Fully discretionary, partially discretionary or mandatory	NA	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
21 Existence of step up or other incentive to redeem	No	No	No	No	No
22 Noncumulative or cumulative	Non Cumulative	Non-cumulative	Non-cumulative	Non-cumulative Non-cumulative	Non-cumulative
23 Convertible or non-convertible	NA	Non-convertible	Non-convertible Non-convertible	Non-convertible Non-convertible	Non-convertible
24 If convertible, conversion trigger (s)	NA	NA NA	NA	NA	NA NA
25 If convertible, fully or partially 26 If convertible, conversion rate	NA NA	NA NA	NA NA	NA NA	NA NA
27 If convertible, mandatory or optional conversion	NA NA	NA NA	NA NA	NA NA	NA NA
28 If convertible, specify instrument type convertible into	NA NA	NA NA	NA NA	NA NA	NA NA
If convertible, specify issuer of instrument it converts	NA NA	NA NA	NA NA	NA NA	NA NA
into		Yes	Yes	Yes	Yes
30 Write-down feature	No				
		There are two types of write down triggers: 1. Trigger Event means that the Bank's CET 1 Ratio is: (i) if calculated at any time prior to March 31, 2019, at or below 5.5%; or	There are two types of write down triggers: 1. Trigger Event means that the Bank's CET 1 Ratio is: (i) if calculated at any time prior to March 31, 2019, at or below 5.5%; or	There are two types of write down triggers: 1. Trigger Event means that the Bank's CET 1 Ratio is: (i) if calculated at any time prior to March 31, 2019, at or below 5.5%; or	There are two types of write down triggers: 1. Trigger Event means that the Bank's CET 1 Ratio is: (i) if calculated at any time prior to March 31, 2019, at or below 5.5%; or
31 If write-down, write-down trigger(s)	NA	(ii) if calculated at any time from and including March 31, 2019, at or below 6.125%,(the "CET1 Trigger Event Threshold")  2. PONV Trigger, in respect of the Bank means the earlier of:	(ii) if calculated at any time from and including March 31, 2019, at or below 6.125%,(the "CET1 Trigger Event Threshold")  2. PONV Trigger, in respect of the Bank means the earlier of:	(ii) if calculated at any time from and including March 31, 2019, at or below 6.125%, (the "CET1 Trigger Event Threshold")  2. PONV Trigger, in respect of the Bank means the earlier of:	(ii) if calculated at any time from and including March 31, 2019, at or below 6.125%,(the "CET1 Trigger Event Threshold") 2. PONV Trigger, in respect of the Bank means the earlier of:
		(i) a decision that a principal write-down, without which the Bank would become non-viable, is necessary, as determined by the RBI; and (ii) the decision to make a public sector injection of capital, or equivalent support,		non-viable, is necessary, as determined by the RBI; and (ii) the decision to make a public sector injection of capital, or equivalent support,	(i) a decision that a principal write-down, without which the Bank would become non-viable, is necessary, as determined by the RBI; and (ii) the decision to make a public sector injection of capital, or equivalent suppo
		without which the Bank would have become non-viable, as determined by the	without which the Bank would have become non-viable, as determined by the	without which the Bank would have become non-viable, as determined by the	without which the Bank would have become non-viable, as determined by the RBI.
32 If write-down, full or partial	NA	Full or partial	Full or partial	Full or partial	Full or partial
II	NA NA	In case of pre specified trigger-Permanent or Temporary	In case of pre specified trigger-Permanent or Temporary	In case of pre specified trigger-Permanent or Temporary	In case of pre specified trigger-Permanent or Temporary
33 If write-down, permanent or temporary	NA	In case of PONV Trigger - only Permanent.	In case of PONV Trigger - only Permanent.	In case of PONV Trigger - only Permanent.	In case of PONV Trigger - only Permanent.
34 If temporary write-down, description of write-up mechanism	NA	The instrument may be written-up (increase) back to its original value in future depending upon the conditions prescribed in the terms and conditions of the	The instrument may be written-up (increase) back to its original value in future depending upon the conditions prescribed in the terms and conditions of the	The instrument may be written-up (increase) back to its original value in future depending upon the conditions prescribed in the terms and conditions of the	The instrument may be written-up (increase) back to its original value in future depending upon the conditions prescribed in the terms and conditions of the
	-	instrument.  Superior to the claims of investors in equity shares and perpetual non-cumulative	instrument.	instrument.  Superior to the claims of investors in equity shares and perpetual non-cumulative	instrument.  Superior to the claims of investors in equity shares and perpetual non-cumulati
Position in subordination hierarchy in liquidation	Demotral Date	preference shares and subordinated to the claims of all depositors and general	preference shares and subordinated to the claims of all depositors and general	preference shares and subordinated to the claims of all depositors and general	preference shares and subordinated to the claims of all depositors and genera
35 (specify instrument type immediately senior to	Perpetual Debt Instruments	preference shares and subordinated to the claims of all depositors and general creditors & subordinated debt (other than subordinated debt qualifying as	preference shares and subordinated to the claims of all depositors and general creditors & subordinated debt (other than subordinated debt qualifying as	preference shares and subordinated to the claims of all depositors and general creditors & subordinated debt (other than subordinated debt qualifying as	preference shares and subordinated to the claims of all depositors and general creditors & subordinated debt (other than subordinated debt qualifying as
instrument)	IIIsuunienis	creditors & subordinated debt (other than subordinated debt qualifying as Additional Tier1 Canital) of the Bank.	creditors & subordinated debt (other than subordinated debt qualifying as Additional Tier1 Capital) of the Bank.	creditors & subordinated debt (other than subordinated debt qualifying as Additional Tier1 Capital) of the Bank.	creditors & subordinated debt (other than subordinated debt qualifying as Additional Tier1 Canital) of the Bank.
36 Non-compliant transitioned features	No	Additional Tier1 Capitall of the Bank. No	Additional Lier1 (Capital) of the Bank. No	Additional Lier1 Capital) of the Bank. No	Additional Lier1 Canital) of the Bank. No
37 If yes, specify non-compliant features	NA NA	NA NA	NA NA	NA NA	NA NA
* Offer for sale: 05-Aug-1997	1 191	No.	109	1075	100

Offer for sale: 05-Aug-1997
Public Issue: 02-Apr-2004, 01-Dec-2005, 19-Jun-2007
QIP: 10-Aug-2020



		INE090A08SP8	INE005A11309	INE005A11382	INE005A11341	INE005A11531	INE005A11697	DSP10LT2	DDE12LT2	DDB3/98	NDDJA101
1	Issuer	ICICI Bank Limited	ICICI Bank Limited	ICICI Bank Limited	ICICI Bank Limited	ICICI Bank Limited	ICICI Bank Limited	ICICI Bank Limited	ICICI Bank Limited	ICICI Bank Limited	ICICI Bank Limited
2	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement)	1997 BONDS II MMB VI	1998 AUGUST (S4) MMB III	1998 DECEMBER MMB III	1998 OCTOBER (S5) MMB III	1999 MAY MMB III	1999 November MMB II	INE090A08QO5	INE090A08SN3	DDB3/98	NDDJA101
3	Governing law(s) of the instrument	Indian Laws	Indian Laws	Indian Laws	Indian Laws	Indian Laws	Indian Laws	Indian Laws	Indian Laws	Indian Laws	Indian Laws
	Regulatory treatment										
4	Transitional Basel III rules	Tier II	Tier II	Tier II	Tier II	Tier II	Tier II	Tier II	Tier II	Tier II	Tier II
5	Post-transitional Basel III rules	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible
6	Eligible at solo/ group/ group & solo	Solo and group	Solo and group	Solo and group	Solo and group	Solo and group	Solo and group	Solo and group	Solo and group	Solo and group	Solo and group
7		Tier II Debt	Tier II Debt	Tier II Debt	Tier II Debt	Tier II Debt	Tier II Debt	Tier II Debt	Tier II Debt	Tier II Debt	Tier II Debt
7	Instrument type	Instruments	Instruments	Instruments	Instruments	Instruments	Instruments	Instruments	Instruments	Instruments	Instruments
8	Amount recognised in regulatory capital (₹ as March 31, 2022)	0	0	0	0	0	0	0	0	0	0
9	Par value of instrument	39,678,000	122,792,000	37,972,000	53,200,000	20,355,000	13,489,500	14,790,000,000	38,000,000,000	30,000,000	101,704,377
10	Accounting classification	Borrowings	Borrowings	Borrowings	Borrowings	Borrowings	Borrowings	Borrowings	Borrowings	Borrowings	Borrowings
11	Original date of issuance	22-Jan-1998	05-Oct-1998	11-Jan-1999	01-Dec-1998	16-Jun-1999	24-Dec-1999	29-Sep-2010	31-Dec-2012	21-Dec-1998 to 29-Jan-1999	02-Feb-2002
12	Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13	Original maturity date	21-Jul-2026	05-Dec-2022	11-Jun-2023	01-May-2023	16-Apr-2023	24-Sep-2022	29-Sep-2025	31-Dec-2022	21-May-2023 to 29-Jun-2023	22-Feb-2031
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15	Ontional call date continuent call dates and	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
16	Subsequent call dates, if applicable	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Coupons / dividends										
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
	Coupon rate and any related index	Zero Coupon	Zero Coupon	Zero Coupon	Zero Coupon	Zero Coupon	Zero Coupon	8.90%	9.15%	Zero Coupon	Zero Coupon
19	Existence of a dividend stopper	No	No	No	No	No	No	No	No	No	No
20	Fully discretionary, partially discretionary or mandatory	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
21	Existence of step up or other incentive to redeem	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
22	Noncumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Non-cumulative	Non-cumulative	Cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
28	If convertible, specify instrument type convertible into	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
29	If convertible, specify issuer of instrument it converts into	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
30	Write-down feature	No	No	No	No	No	No	No	No	No	No
	If write-down, write-down trigger(s)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to	All other depositors and creditors of the	All other depositors and creditors of the Bank								
33	instrument)	Bank	Dalik	Dalik	Dalik	Dank	Dank	Danit	Danie	Danie	
	instrument) Non-compliant transitioned features	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
36	,										



		NDDMA101	NMDQ102	RDBDDB99	RNMDDD00	RNMDDD01	INE849D08TL8	INE849D08TQ7	INE849D08TR5	XS1881532912
1	Issuer	ICICI Bank Limited	ICICI Bank Limited	ICICI Bank Limited	ICICI Bank Limited	ICICI Bank Limited	ICICI Securities Primary Dealership Limited	ICICI Securities Primary Dealership Limited	ICICI Securities Primary Dealership Limited	ICICI Bank UK Plc
2	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement)	NDDMA101	NMDQ102	RDBDDB99	RNMDDD00	RNMDDD01	INE849D08TL8	INE849D08TQ7	INE849D08TR5	XS1881532912
3	Governing law(s) of the instrument	Indian Laws	Indian Laws	Indian Laws	Indian Laws	Indian Laws	Indian Laws	Indian Laws	Indian Laws	India/English Laws
	Regulatory treatment									
4	Transitional Basel III rules	Tier II	Tier II	Tier II	Tier II	Tier II	Tier II	Tier II	Tier II	Tier II
5	Post-transitional Basel III rules	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Tier II
	Eligible at solo/ group/ group & solo	Solo and group Tier II Debt	Solo and group Tier II Debt	Solo and group Tier II Debt	Solo and group Tier II Debt	Solo and group Tier II Debt	Group Tier II Debt	Group Tier II Debt	Group Tier II Debt	Group Tier II Debt
7	Instrument type	Instruments	Instruments	Instruments	Instruments	Instruments	Instruments	Instruments	Instruments	Instruments
8	Amount recognised in regulatory capital (₹ as March 31, 2022)	0	0	0	0	0	0	0	0	5,581,391,801
	Par value of instrument	51,998,000	1,900,000	73,432,450	3,116,236	547,926	150,000,000	350,000,000	500,000,000	SGD 100000000
10	Accounting classification	Borrowings	Borrowings	Borrowings	Borrowings	Borrowings	Borrowings	Borrowings	Borrowings	Borrowings
11	Original date of issuance	8-Mar-2001 to	4-Jun-2001 To 13-Jul-2001	05-Jul-1999 to	22-Sep-2000 to	16-May-2001 to	17-Feb-2012	30-Nov-2012	14-Dec-2012	26-Sep-2018
		31-Mar-2001		19-May-2000	04-Apr-2001	12-Jan-2002				
12	Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13	Original maturity date	8-Mar-2028 to 31-Mar-2031	04-Jun-2023	14-Jul-2024 To 03- Apr-2027	09-Oct-2021 to 03-Nov-2027	16-May-2022 To 12-Jan-2023	17-May-2022	30-Apr-2023	14-Jun-2023	26-Sep-2028
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	No	No	No	Yes
15	Optional call date, contingent call dates and redemption amount	NA	NA	NA	NA	NA	NA	NA	NA	Call option date: 26 Sep-2023 & Redemption: At par
16	Subsequent call dates, if applicable	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Coupons / dividends									
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18	Coupon rate and any related index	Zero Coupon	11.2% To 11.55%	Zero Coupon	Zero Coupon	Zero Coupon	9.65%	9.35%	9.35%	5.375% (reset at 26 Sep-2024 at SOR+Margin)
19	Existence of a dividend stopper	No	No	No	No	No	No	No	No	No
20	Fully discretionary, partially discretionary or mandatory	NA	NA	NA	NA	NA	NA	NA	NA	NA
21	Existence of step up or other incentive to redeem	NA	NA	NA	NA	NA	NA	NA	NA	No
22	Noncumulative or cumulative	Cumulative	Non-cumulative	Cumulative	Cumulative	Cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative
	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
	If convertible, conversion trigger (s)	NA	NA	NA	NA	NA	NA	NA	NA	NA
	If convertible, fully or partially	NA	NA	NA	NA	NA	NA	NA	NA	NA
	If convertible, conversion rate	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	If convertible, mandatory or optional conversion  If convertible, specify instrument type convertible into	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
29	If convertible, specify issuer of instrument it converts	NA	NA	NA	NA	NA	NA	NA	NA	NA
30	Into Write-down feature	No	No	No	No	No	No	No	No	Yes
	If write-down, write-down trigger(s)	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	to be determined
	If write-down, full or partial	NA	NA	NA	NA	NA	NA	NA	NA	by the regulator full
	If write-down, rull or partial  If write-down, permanent or temporary	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	permanent
34	If temporary write-down, description of write-up mechanism	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA
		All other depositors	All other depositors	All other depositors	All other depositors	All other depositors	All other depositors	All other depositors	All other depositors	Unsecured and
	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	All other depositors and creditors of the Bank	and creditors of the Bank	and creditors of the Bank	and creditors of the Bank	and creditors of the Bank	and creditors of the Bank	and creditors of the Bank	and creditors of the Bank	Unsubordinated Debt
	(specify instrument type immediately senior to	and creditors of the	and creditors of the	and creditors of the	and creditors of the	and creditors of the	and creditors of the	and creditors of the	and creditors of the	

## **PICICI Bank**

		DFE20T2
1	Issuer	ICICI Bank Limited
Ė	Unique identifier (e.g. CUSIP, ISIN or Bloomberg	
2	identifier for private placement)	INE090A08UD0
3		Indian Laws
	Regulatory treatment	maian zano
4	Transitional Basel III rules	Tier II
5	Post-transitional Basel III rules	Tier II
	Eligible at solo/ group/ group & solo	Solo and group
	Engine at solo, group, group a solo	Tier II Debt
7	Instrument type	Instruments
8	Amount recognised in regulatory capital (₹ as March 31, 2022)	9,450,000,000
9	Par value of instrument	9,450,000,000
10	Accounting classification	Borrowings
11	Original date of issuance	17-Feb-2020
12	Perpetual or dated	Dated
13	Original maturity date	17-Feb-2030
14	Issuer call subject to prior supervisory approval	Yes
15	Ontional call data, contingent call dates and	Call option date: 17-Feb-2025 & Redemption: At par
16	Subsequent call dates, if applicable	Every Interest Payment Date after 17-Fer-2025
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	Before call: 7.10%
		exercised: 7.10%
19	Existence of a dividend stopper	
	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory	exercised: 7.10%
20	Fully discretionary, partially discretionary or mandatory	exercised: 7.10% Yes
20 21	Fully discretionary, partially discretionary or mandatory Existence of step up or other incentive to redeem	Yes Fully discretionary
20 21 22	Fully discretionary, partially discretionary or mandatory  Existence of step up or other incentive to redeem  Noncumulative or cumulative	Yes Fully discretionary NA Non-cumulative
20 21 22 23	Fully discretionary, partially discretionary or mandatory Existence of step up or other incentive to redeem Noncumulative or cumulative Convertible or non-convertible	Yes Fully discretionary NA Non-cumulative Non-convertible
20 21 22 23 24	Fully discretionary, partially discretionary or mandatory  Existence of step up or other incentive to redeem  Noncumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger (s)	exercised: 7.10% Yes Fully discretionary NA Non-cumulative Non-convertible NA
20 21 22 23 24 25	Fully discretionary, partially discretionary or mandatory  Existence of step up or other incentive to redeem  Noncumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger (s)  If convertible, fully or partially	exercised: 7.10% Yes Fully discretionar NA Non-cumulative Non-convertible NA NA
20 21 22 23 24 25 26	Fully discretionary, partially discretionary or mandatory  Existence of step up or other incentive to redeem  Noncumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger (s)  If convertible, fully or partially  If convertible, conversion rate	exercised: 7.10%  Yes  Fully discretionar  NA  Non-cumulative  Non-convertible  NA  NA  NA
20 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or mandatory  Existence of step up or other incentive to redeem  Noncumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger (s)  If convertible, fully or partially	exercised: 7.10% Yes Fully discretionar NA Non-cumulative Non-convertible NA NA
20 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or mandatory  Existence of step up or other incentive to redeem  Noncumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger (s)  If convertible, fully or partially  If convertible, conversion rate  If convertible, mandatory or optional conversion  If convertible, specify instrument type convertible into  If convertible, specify issuer of instrument it converts	exercised: 7.10% Yes Fully discretionar NA Non-cumulative Non-convertible NA NA NA NA NA
20 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or mandatory Existence of step up or other incentive to redeem Noncumulative or cumulative Convertible or non-convertible If convertible, conversion trigger (s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify issuer of instrument it converts into	exercised: 7.10% Yes Fully discretionar NA Non-cumulative Non-convertible NA NA NA NA NA NA NA
20 21 22 23 24 25 26 27 28 29	Fully discretionary, partially discretionary or mandatory Existence of step up or other incentive to redeem Noncumulative or cumulative Convertible or non-convertible If convertible, conversion trigger (s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify issuer of instrument it converts into Write-down feature	exercised: 7.10% Yes Fully discretionar NA Non-cumulative Non-convertible NA
20 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or mandatory  Existence of step up or other incentive to redeem  Noncumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger (s)  If convertible, fully or partially  If convertible, conversion rate  If convertible, mandatory or optional conversion  If convertible, specify instrument type convertible into  If convertible, specify issuer of instrument it converts into  Write-down feature  If write-down, write-down trigger(s)	exercised: 7.10% Yes Fully discretionar NA Non-cumulative Non-convertible NA
20 21 22 23 24 25 26 27 28 29 30 31 32	Fully discretionary, partially discretionary or mandatory Existence of step up or other incentive to redeem Noncumulative or cumulative Convertible or non-convertible If convertible, conversion trigger (s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify issuer of instrument it converts into Write-down feature If write-down, write-down trigger(s) If write-down, full or partial	exercised: 7.10%  Yes  Fully discretionar  NA  Non-cumulative Non-convertible  NA  NA  NA  NA  NA  NA  NA  NA  NA  N
20 21 22 23 24 25 26 27 28 29 30 31 32	Fully discretionary, partially discretionary or mandatory  Existence of step up or other incentive to redeem  Noncumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger (s)  If convertible, fully or partially  If convertible, conversion rate  If convertible, mandatory or optional conversion  If convertible, specify instrument type convertible into  If convertible, specify issuer of instrument it converts  into  Write-down feature  If write-down, write-down trigger(s)  If write-down, permanent or temporary  If temporary write-down, description of write-up	exercised: 7.10% Yes Fully discretionar NA Non-cumulative Non-convertible NA
20 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Fully discretionary, partially discretionary or mandatory Existence of step up or other incentive to redeem Noncumulative or cumulative Convertible or non-convertible If convertible, conversion trigger (s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify issuer of instrument it converts into Write-down feature If write-down, write-down trigger(s) If write-down, full or partial If write-down, permanent or temporary If temporary write-down, description of write-up mechanism Position in subordination hierarchy in liquidation (specify instrument type immediately senior to	exercised: 7.10%  Yes  Fully discretionar  NA  Non-cumulative Non-convertible  NA  NA  NA  NA  NA  NA  NA  NA  Al  NA  NA
20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or mandatory  Existence of step up or other incentive to redeem  Noncumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger (s)  If convertible, fully or partially  If convertible, conversion rate  If convertible, mandatory or optional conversion  If convertible, specify instrument type convertible into  If convertible, specify issuer of instrument it converts  into  Write-down feature  If write-down, write-down trigger(s)  If write-down, permanent or temporary  If temporary write-down, description of write-up  mechanism  Position in subordination hierarchy in liquidation  (specify instrument type immediately senior to  instrument)	exercised: 7.10%  Yes  Fully discretionar  NA  Non-cumulative Non-convertible  NA  NA  NA  NA  NA  NA  NA  AI  AI  AI
20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Fully discretionary, partially discretionary or mandatory Existence of step up or other incentive to redeem Noncumulative or cumulative Convertible or non-convertible If convertible, conversion trigger (s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify issuer of instrument it converts into Write-down feature If write-down, write-down trigger(s) If write-down, full or partial If write-down, permanent or temporary If temporary write-down, description of write-up mechanism Position in subordination hierarchy in liquidation (specify instrument type immediately senior to	exercised: 7.10%  Yes  Fully discretionar  NA  Non-cumulative Non-convertible  NA  NA  NA  NA  NA  NA  NA  NA  Al  NA  NA