



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.

Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051.

Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.icicipruamc.com,

Email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

Notice to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of BHARAT 22 ETF (the Scheme)

This is in furtherance to the notice no. 004/02/2019 dated February 08, 2019 regarding Additional Offering under BHARAT 22 ETF. Investors are requested to note that February 19, 2019 has been notified by the Reserve Bank of India (RBI) as a holiday under Negotiable Instruments Act at specified locations in India. Accordingly, it is being clarified that February 19, 2019 shall not be considered as a 'business day' for the purpose of allotment of units under Additional Offering of BHARAT 22 ETF.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : February 18, 2019

Sd/-

Authorised Signatory

No. 015/02/2019

CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at www.icicipruamc.com

As part of the Go Green Initiative, investors are encouraged to register/update their e-mail id and mobile number with us to support paper-less communications.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.