

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/61766	Date: April 26, 2024
Circular Ref. No: 0753/2024	

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. May 10, 2024.

Sr. No.	Name of the Company	Symbol	Existing Face Value & Paid-up Value (Rs.)	New Face Value & Paid-up Value (Re.)
1	ICICI Prudential Nifty 100 ETF	NIF100IETF	10	1
2	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	ALPL30IETF	10	1
3	ICICI Prudential Nifty 200 Quality 30 ETF	QUAL30IETF	10	1
4	ICICI Prudential Nifty FMCG ETF	FMCGIETF	10	1
5	ICICI Prudential Nifty Midcap 150 ETF	MIDCAPIETF	10	1
6	ICICI Prudential S&P BSE Midcap Select ETF	MIDSELIETF	10	1

This circular shall be effective from May 10, 2024.

For and on behalf of
National Stock Exchange of India Limited

Kavish Surana
Manager