Transaction Slip for Exchange Traded Funds of ICICI Prudential Mutual Fund (For existing unitholders only)

This form should be completed in ENGLISH and in BLOCK LETTERS only. **All fields are Mandatory.**

BROKER CODE (ARN CODE)	SUB-BROKER ARN CODE	SUB-BROKER CODE (As allotted by ARN holder)	Employee Unique Identification No. (EUIN)

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

Declaration for "execution-only" transaction (only where EUIN box is left blank). I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

Date: D D / M M / Y Y Y Y

Sole/First Applicant	Second Applicant	Third Applicant

FOLIO NO.: TAX STATUS: MODE OF HOLDING:

	Name of the Unitholder(s)	PAN*	KYC Status*
Sole/1st Applicant *(Mandatory)*			
2nd Applicant			
3rd Applicant			

In case of direct application, please write as 'DIRECT' against broker code. * PAN & KYC are mandatory for all applicants including NRIs.

INVESTOR DETAILS

NATIONAL SECURITIES DEPOSITORY LTD. (NSDL)
Depository Participant Name: _____
DPID No. I N
Beneficiary A/c. No.

CENTRAL DEPOSITORY SERVICE (INDIA) LTD. (CDSL)
Depository Participant Name: _____
Beneficiary A/c. No.

Enclosures: 1. Client Master List (CML) 2. Statement of Transaction (SOT) in case of redemption request.

TRANSACTION DETAILS

Subscription: Cash | **Redemption:** Cash

Select Scheme (Please tick (✓))

- ☐ **ICICI Prudential S&P BSE 500 ETF**
- ☐ **BHARAT 22 ETF**
- ☐ **ICICI Prudential Nifty ETF**
- ☐ **ICICI Prudential Nifty 100 ETF**
- ☐ **ICICI Prudential Sensex ETF**
- ☐ **ICICI Prudential NV20 ETF**
- ☐ **ICICI Prudential Midcap Select ETF**
- ☐ **ICICI Prudential Nifty Low Vol 30 ETF**
- ☐ **ICICI Prudential Nifty Next 50 ETF**
- ☐ **ICICI Prudential Liquid ETF**
- ☐ **ICICI Prudential Bank ETF**
- ☐ **ICICI Prudential Private Banks ETF**

CREATION UNITS MINIMUM LOT SIZE

• ICICI Prudential S&P BSE 500 ETF - 2,20,000 units • ICICI Prudential Nifty ETF - 50,000 units •ICICI Prudential Nifty 100 ETF - 50,000 units • ICICI Prudential Sensex ETF - 10,000 units • ICICI Prudential NV20 ETF - 25,000 units • ICICI Prudential Midcap Select ETF - 50,000 units • ICICI Prudential Nifty Low Vol 30 ETF - 30,000 units • BHARAT 22 ETF - 4,300 units • ICICI Prudential Nifty Next 50 ETF - 1,00,000 units • ICICI Prudential Liquid ETF - 100 units • ICICI Prudential Bank ETF - 10,000 units • ICICI Prudential Private Banks ETF - 15,000 units

For Redemption : ETF units to be transferred into the following DP account of respective scheme

DP Name : SBI-SG GLOBAL SECURITIES SERVICES PVT LTD **DP ID :** IN303786 **CLIENT ID :** 10005643 **CLIENT NAME :** ICICI Prudential S&P BSE 500 ETF - Units	**DP Name :** SBI-SG GLOBAL SECURITIES SERVICES PVT LTD **DP ID :** IN303786 **CLIENT ID :** 10005104 **CLIENT NAME :** BHARAT 22 ETF – UNITS	**DP Name :** HDFC Bank **DP ID :** IN300126 **CLIENT ID :** 11265704 **CLIENT NAME :** ICICI Prudential Nifty Low Vol 30 ETF – UNITS	**DP Name :** HDFC Bank **DP ID :** 13012400 **CLIENT ID :** 00075131 **CLIENT NAME :** Prudential ICICI Trust Ltd - ICICI Prudential Sensex ETF – UNITS	**DP Name :** HDFC Bank **DP ID :** IN300126 **CLIENT ID :** 11249066 **CLIENT NAME :** ICICI Prudential Nifty ETF – UNITS	**DP Name :** HDFC Bank **DP ID :** IN300126 **CLIENT ID :** 11249857 **CLIENT NAME :** ICICI Prudential Nifty 100 ETF – UNITS
DP Name : HDFC Bank **DP ID :** IN300126 **CLIENT ID :** 11262036 **CLIENT NAME :** ICICI Prudential Midcap Select ETF – UNITS	**DP Name :** HDFC Bank **DP ID :** IN300126 **CLIENT ID :** 11261994 **CLIENT NAME :** ICICI Prudential NV20 ETF – UNITS	**DP Name :** HDFC Bank **DP ID :** IN300126 **CLIENT ID :** 11269940 **CLIENT NAME :** ICICI Prudential NIFTY NEXT 50 ETF – UNITS	**DP Name :** HDFC Bank **DP ID :** IN300126 **CLIENT ID :** 11270270 **CLIENT NAME :** ICICI PRUDENTIAL LIQUID ETF – UNITS	**DP Name :** SBI-SG GLOBAL SECURITIES SERVICES PVT LTD **DP ID :** IN303786 **CLIENT ID :** 10007135 **CLIENT NAME :** ICICI Prudential Bank ETF – UNITS	**DP Name :** SBI-SG GLOBAL SECURITIES SERVICES PVT LTD **DP ID :** IN303786 **CLIENT ID :** 10007160 **CLIENT NAME :** ICICI Prudential Private Banks ETF – UNITS

REDEMPTION

No. of Units (in figures) _____ (in words) _____

SUBSCRIPTION

Amount (in figures) ₹ _____ (in words) _____

Cheque / DD No.		Drawn on Bank Name & Branch	
Cheque / DD Date (D D M M Y Y Y Y)		Amount of cheque/ DD in figures (Rs.)	
Bank A/c No.		Account Type	☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ FCNR ☐ Others _____ *(Please specify)*

We hereby confirm having initiated the Transfer / RTGS for transfer of INR _____ from our account no. _____ with _____ (Bank) to your account no. _____ with _____ (Bank).

YOUR CONFIRMATION/DECLARATION: I/We have read and understood the contents of the Scheme Information Document(s)/Key Infromation Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction. I/We hereby declare that I am/we are not US Person(s). The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby confirm that I/we have not been offered/communicated any indicative portfolio and/or any indicative yield for this investment.

Signature(s)
(To be signed as per Mode of Holding)

First Holder _____ Second Holder _____ Third Holder _____

ACKNOWLEDGEMENT SLIP (To be filled by the investor)

Name of the Investor: .....

Scheme Name: .....

Folio No. ..... ☐ Purchase ☐ Redemption | **Cash** Date: .....

Cheque No..... Cheque Date..... Amount Rs. ..... or Units .....