

KAMUYU AYDINLATMA PLATFORMU

TÜRKİYE İŞ BANKASI A.Ş. Notification Regarding Issue Limit



Notification Regarding Issue Limit

Summary Info	Application to Capital Markets Board Regarding The Issuance of Green/Sustainable Debt Instruments Domestically
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	16.05.2023
Issue Limit	3.000.000.000
Currency Unit	TRY
Issue Limit Security Type	Green/Sustainability-Themed Capital Market Instruments
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Application Date	19.06.2023

Additional Explanations

Reference: Public disclosure of Türkiye İş Bankası A.Ş. (İşbank) on 16.05.2023. With the related public disclosure, it was announced that the Board of Directors has decided to issueTRY denominated green and/or sustainable debt instruments up to TRY 3 billion nominal domestically, within the scope of the "Guidelines on Green Debt Instruments, Sustainable Lease Certificates" of the Capital Markets Board of Türkiye, in batches, with various terms, yields and amounts; and the Head Office has been authorized for the determination of all conditions and execution of operations with related institutions regarding the debt issuance which will be available for qualified investors only. In accordance with the related resolution İşbank made the necessary application to Capital Markets Board. This is the translation of the Turkish public disclosure made by Türkiye jş Bankası A.Ş. through the Public Disclosure Platform, under the Material Events Guideline prepared in accordance with the Communique of Material Events, numbered II-15.1. According to the Material Events Guideline and the regulations, the Turkish public disclosure shall prevail.

We proclaim that our above disclosure is in conformity with the principles set down in "Material Events Communiqué" of Capital Markets Board, and it fully reflects all information coming to our knowledge on the subject matter thereof, and it is in conformity with our books, records and documents, and all reasonable efforts have been shown by our Company in order to obtain all information fully and accurately about the subject matter thereof, and we're personally liable for the disclosures.