



KAMUYU AYDINLATMA PLATFORMU

TÜRKİYE İŞ BANKASI A.Ş.

Notification Regarding Issue of Capital Market Instrument

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Summary Info	Regarding the Issuance of Notes Abroad
Update Notification Flag	No
Correction Notification Flag	Yes
Postponed Notification Flag	No
Subject of Notification	Completion of the Sale
Reason of Correction	Correction on Maturity Starting Date

Board Decision Date	20.11.2024
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Related Issue Limit Info

Currency Unit	USD
Limit	5.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Oversea
Domestic / Oversea	Oversea
Capital Market Board Approval Date	26.12.2024

Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	12.08.2025
Maturity (Day)	187
Sale Type	Oversea
The country where the issue takes place	İspanya
Central Securities Depository	Euroclear/Clearstream
Ending Date of Sale	06.02.2025
Nominal Value of Capital Market Instrument Sold	100.000.000
Maturity Starting Date	06.02.2025
Issue Exchange Rate	35,7854
Interest Rate Type	Fixed Rate
Traded in the Stock Exchange	No
Payment Type	Foreign Exchange Payment
ISIN Code	XS2996846874
Coupon Number	1

Currency Unit	USD
Coupon Payment Frequency	Single Coupon

Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Was The Payment Made?
1	12.08.2025	
Principal/Maturity Date Payment Amount	12.08.2025	

Rating

Does the issuer have a rating note?	Yes
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Issuer Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
Fitch Ratings	AA-(tur)- Uzun Vadeli Ulusal Kredi Notu	13.06.2024	Yes

Does the capital market instrument have a rating note?	No
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Does the originator have a rating note?	No
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Additional Explanations

Reference: Public disclosure of Türkiye İş Bankası A.Ş. (İşbank) on 22.07.2013. With the related public disclosure, it was announced that a Global Medium Term Note (GMTN) program has been established by İşbank. The issuance above made under the Bank's GMTN program has been approved by the Capital Markets Board and completed.

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.