

KAMUYU AYDINLATMA PLATFORMU

YAPI VE KREDİ BANKASI A.Ş. Material Event Disclosure (General)

Summary

Sale of selected over-due receivables classified in non-performing loans accounts (Update of the "related companies " field)





Material Event Disclosure General

Related Companies [EMIRV, GLCVY]

Related Funds

Material Event Disclosure General	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	20.03.2025
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

Our public disclosure dated 20 March 2025; has been resent by entering the "Releted Companies" field in the public disclosure template. There is no change in the statement text.

By our Bank Board of Directors resolution dated 20.03.2025; it is resolved to sell non-performing loans amounting in aggregate to 1.767.572.468,45 TL as of 31.01.2025 to GSD Varlık Yönetim A.Ş., Emir Varlık Yönetim A.Ş., Gelecek Varlık Yönetimi A.Ş., Efes Varlık Yönetimi A.Ş., Pozitif Varlık Yönetim A.Ş. and Arsan Varlık Yönetim A.Ş. for a total amount of 429.531.000,00 TL.

In contradiction between the Turkish and English versions of this public disclosure, the Turkish version 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.