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KAMUYU AYDINLATMA PLATFORMU

TÜRKİYE VAKIFLAR BANKASI T.A.O.
Material Event Disclosure (General)

Summary

About the Loan Agreement with the Asian Infrastructure Investment Bank (AIIB)

Material Event Disclosure General

Related Companies

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	-
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

VakıfBank has signed a new loan agreement with the Asian Infrastructure Investment Bank (AIIB) in the total amount of USD 300,000,000, in two separate tranches with a maturity of up to 10 years.
Of this amount, USD 200,000,000 will be utilized to finance the reconstruction of housing and social infrastructure in earthquake-affected regions, and the remaining USD 100,000,000 will be utilized to finance SMEs' green transformation / climate-focused investment projects.
According to CMB legislation, in case of a 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.