



## KAMUYU AYDINLATMA PLATFORMU

# TÜRKİYE VAKIFLAR BANKASI T.A.O. Notification Regarding Issue Limit

# Notification Regarding Issue Limit

<b>Summary Info</b>	CMB Approval of Sustainable Foreign Debt Issuance
<b>Update Notification Flag</b>	Yes
<b>Correction Notification Flag</b>	No
<b>Postponed Notification Flag</b>	No

<b>Authorized Member Decision Date</b>	18.12.2025
<b>Issue Limit</b>	5.000.000.000
<b>Currency Unit</b>	USD
<b>Issue Limit Security Type</b>	Green/Sustainability Themed Capital Market Instruments (Debt Intstrument)
<b>Sale Type</b>	Oversea
<b>Domestic / Oversea</b>	Oversea
<b>Capital Market Board Application Date</b>	22.12.2025
<b>Capital Market Board Application Result</b>	APPROVAL
<b>Capital Market Board Approval Date</b>	15.01.2026
<b>Expiry Date of Issue Limit</b>	15.01.2027
<b>Issue Date Of Prospectus</b>	15.01.2026

## Additional Explanations

Reference: VakifBank Public Disclosure Dated December 22, 2025. It was announced with the referred disclosure that the issuance ceiling application was made for documents related to the sustainable debt instruments or similar issuance transactions up to US\$5,000,000,000 in total or equivalent in TL or in any other foreign currency, with different series and maturities and fixed and/or floating interest rates to be determined at the time of issuance in accordance with market conditions. In this context the application has been approved with the CMB's bulletin dated January 15, 2026 and numbered 2026/3. 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.