



KAMUYU AYDINLATMA PLATFORMU

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

Summary

Regarding the Signing of the Loan Agreement under the International Bank for Reconstruction and Development
Partially Guaranteed Project



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Vadi Depolama Kuruluşu

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	16.12.2025
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

Reference: VakıfBank Public Disclosure Dated December 16, 2025

It was announced that the World Bank Executive Board had approved total amount of EUR 1.5 billion funding transaction with a 10-year maturity, backed by a 50% partial guarantee from the International Bank for Reconstruction and Development (IBRD), a member of the World Bank Group.

Within the scope of the "Access to Finance for Employment and Growth Project in Türkiye", a loan agreement amounting to EUR 1.5 billion with a 10-year maturity has been signed, under the counter-guarantee of the Republic of Türkiye Ministry of Treasury and Finance and the partial guarantee of the International Bank for Reconstruction and Development (IBRD), a member of the World Bank Group, with the participation of Santander, BNP Paribas, Standard Chartered and ING. The agreement aims to increase access to finance and employment for micro, small, and medium-sized enterprises (MSMEs) across Türkiye, particularly women and young entrepreneurs and to support economic recovery in regions affected by the earthquake.

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.