



KAMUYU AYDINLATMA PLATFORMU

QNB BANK A.Ş. Material Event Disclosure (General)

Summary

Obtaining sustainability-linked syndicated loan



**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	-
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

On 4 June 2026, QNB Bank A.Ş. signed its sustainability syndicated loan comprising six tranches: USD 106.7 million and EUR 76.1 million with a maturity of 367 days, USD 120 million and EUR 5 million with a maturity of 734 days, and USD 67 million and EUR 11 million with a maturity of 1,101 days. The total cost of the syndicated loan became, SOFR+1.25% p.a. and Euribor+1.10% p.a. for tranches with a maturity of 367 days, SOFR+1.75% p.a. and Euribor+1.60% p.a. for tranches with a maturity of 734 days, SOFR+2.00% p.a. and Euribor+1.80% p.a. for tranches with a maturity of 1,101 days.

**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.