



KAMUYU AYDINLATMA PLATFORMU

T.C. ZİRAAT BANKASI A.Ş. Credit Rating

Summary

Announcement regarding Moody's Rating



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

Credit Rating

Related Companies ☐

Related Funds ☐

Credit Rating	
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	

Following the assessment by the international credit rating agency Moody's on July 16, 2026, Ziraat Bank's Long-Term Foreign Currency (FC) and Local Currency (LC) Deposit Ratings have been affirmed at "Ba3", with a "Stable" outlook.

Our Bank's current credit ratings are as follows:

Outlook	Stable
Long-Term Bank Deposit Foreign Currency	Ba3
Short-Term Bank Deposit Foreign Currency	Not-Prime
Long-Term Bank Deposit Domestic Currency	Ba3
Short-Term Bank Deposit Domestic Currency	Not-Prime
Senior Unsecured Foreign Currency	Ba3
Senior Unsecured (MTN) Foreign Currency	(P)Ba3
Baseline Credit Assessment	ba3
Adjusted Baseline Credit Assessment	ba3

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.