



KAMUYU AYDINLATMA PLATFORMU

TÜRKİYE HALK BANKASI A.Ş. Material Event Disclosure (General)

Summary

Completion of Establishment of the GMTN Program



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

Material Event Disclosure General

Related Companies []

Related Funds []

Material Event Disclosure General	
Update Notification Flag	Evet (Yes)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	03/23/2026
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

Reference: Public disclosure on 03/23/2026.

Referring to our Bank's public disclosure, it was announced that the Board of Directors of the Bank has authorized The Head Office to establish a Global Medium Term Notes (GMTN) program, which is an international debt issuance program, in order to provide alternative non-deposit funding and to carry out all matters related to GMTN issuances.

In accordance with this approval, up to the amount of USD 5 billion (Five Billion United States Dollars) GMTN (Global Medium-Term Notes) program has been established, as of July 17, 2026, and has been made ready to issue notes under this program.

In case of any 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.