



KAMUYU AYDINLATMA PLATFORMU

DENİZBANK A.Ş. Credit Rating

Summary

Regarding Moody's Ratings



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasaları - Merkezi
Sektör 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	

On July 22 2026, International credit rating agency Moody's has affirmed DenizBank's credit ratings. Existing outlooks of these ratings remain unchanged.

The current version of DenizBank's ratings are given below :

Moody's Ratings	Ratings
Outlook	Stable
Long-Term FC Bank Deposits	Ba2

Long-Term LC Bank Deposits	Ba1
Short-Term FC Bank Deposits	NP
Short-Term LC Bank Deposits	NP
Baseline Credit Assessment	b1
Adjusted Baseline Credit Assessment	Ba1
Long-Term FC Counterparty Risk Rating	Ba2
Long-Term LC Counterparty Risk Rating	Ba1

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.