



KAMUYU AYDINLATMA PLATFORMU

DENİZBANK A.Ş. Material Event Disclosure (General)

Summary

Non-Performing Loan Portfolio Sale



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

Material Event Disclosure General

Related Companies [GLCVY, DNYVA]

Related Funds []

Material Event Disclosure General	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Evet (Yes)
Date Of The Previous Notification About The Same Subject	14.09.2026
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

Six portfolios comprising loans extended under Retail, SME, Agricultural, Commercial and Corporate Banking, which are classified under the Bank's legal follow-up accounts, with a book value of TL 1,548,461,360 have been sold to Dünya Varlık Yönetim A.Ş. on 9 September 2026. Additionally, one portfolio with a book value of TL 264,087,621 has been sold to Gelecek Varlık Yönetim A.Ş. on 10 September 2026. Accordingly, the transfer procedures and the execution of the related agreements for non-performing receivables with an aggregate book value of TL 1,812,548,981 have been completed.

Reason for the correction: An adjustment has been made to the amounts stated in the previous disclosure.

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.