Date and time of publication on KAP: 30.10.2026 18:13:07
https://www.kap.org.tr/en/Bildirim/1689888

KAMUYU AYDINLATMA PLATFORMU

TÜRKİYE İŞ BANKASI A.Ş.
Notification Regarding Issue Limit

Notification Regarding Issue Limit

Summary Info	Board of Directors' Decision Regarding The Issuance of Subordinated Notes Domestically
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	30.10.2026
Issue Limit	30.000.000.000
Currency Unit	TRY
Issue Limit Security Type	Subordinated Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic

Additional Explanations

The Board of Directors has decided to issue TRY borrowing instruments up to TRY 30 billion nominal domestically, that meet the criteria for the inclusion in Additional Tier 1 capital and Tier 2 capital in accordance with the relevant legislation in batches, with various terms, yields and amounts; and the Head Office has been authorized for the determination of all conditions and for making necessary applications to Banking Regulation and Supervision Agency and Capital Markets Board of Türkiye and executing all operations by other authorities regarding the debt issuances which will be available for qualified investors only. This is the translation of the Turkish public disclosure made by Türkiye İş Bankası A.Ş. through the Public Disclosure Platform, under the Material Events Guideline prepared in accordance with the Communique of Material Events, numbered II-15.1. According to the Material Events Guideline and the regulations, the Turkish public disclosure 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.