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KAMUYU AYDINLATMA PLATFORMU

TÜRKİYE İHRACAT KREDİ BANKASI A.Ş.
Notification Regarding Issue Limit

Notification Regarding Issue Limit

Summary Info	Yurtdışı Borçlanma Aracı İhracı SPK Onayı Başvurusu
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	02.10.2026
Issue Limit	8.000.000.000
Currency Unit	USD
Issue Limit Security Type	Debt Securities
Sale Type	Oversea
Domestic / Oversea	Oversea
Capital Market Board Application Date	06.11.2026

Additional Explanations

İlgi: 19.10.2026 tarihli Özel Durum Açıklaması İlgide kayıtlı açıklamamız kapsamında, Bankamız tarafından yurt dışı borçlanma araçlarının ihracına ilişkin ihraç tavanının onaylanması amacıyla 06.11.2026 tarihinde Sermaye Piyasası Kurulu nezdinde gerekli başvuru yapılmıştır.

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.