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KAMUYU AYDINLATMA PLATFORMU

# TÜRKİYE VAKIFLAR BANKASI T.A.O.
# Material Event Disclosure (General)

## Summary

About the Loan Agreement under the World Bank (IBRD) TransformIndustry Project

# Material Event Disclosure General

**Related Companies**

**Related Funds**

| Material Event Disclosure General | |
|---|---|
| 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** | |

VakıfBank has signed a loan agreement to secure financing equivalent to USD 242.5 million from the International Bank for Reconstruction and Development (IBRD), a member of the World Bank Group, through the on-lending mechanism of the Republic of Türkiye Ministry of Treasury and Finance.
The financing will be utilized to support green and digital transformation investments of small and medium-sized enterprises (SMEs) and mid-to-large-sized enterprises operating in the manufacturing sector and holding investment incentive certificates under the Green Transformation and Digital Transformation Programs implemented by the Republic of Türkiye Ministry of Industry and Technology.
The financing aims to enhance sustainable production capabilities, facilitate the adoption of advanced technologies in manufacturing processes, and strengthen the global competitiveness of Türkiye's industrial sector.
According to CMB legislation, in case of a 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.