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KAMUYU AYDINLATMA PLATFORMU

DENİZBANK A.Ş.
Material Event Disclosure (General)

Summary

Murabaha Term Financing Facility Agreement

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	

On November 12th 2026, our Bank signed a Murabaha Term Financing Facility Agreement in the amount of USD 95,000,000 for 734 days and USD 125,000,000 for 1097 days comprising of two separate tranches. The all-in cost of term loan realised as SOFR+1.75% for 734 days; SOFR+2.00% for 1097 days.

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.