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KAMUYU AYDINLATMA PLATFORMU

# TÜRKİYE İŞ BANKASI A.Ş.
# Material Event Disclosure (General)

## Summary

About Loan Agreements Signed with the European Bank for Reconstruction and Development

# 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** | |

Our bank has signed loan agreements with the European Bank for Reconstruction and Development (EBRD) for a total amount of 151.5 million EUR, with a maturity of up to 5 years 1 month, which includes a loan of 51.5 million EUR under the Youth in Business in Turkey (TURYIB) program, designed to support SMEs led or owned by young entrepreneurs under the age of 35; alongside with a loan of 100 million EUR under the Green Economy Financing Facility for Turkey (GEFF III) program, designed to support investments in the green transition.

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.