



KAMUYU AYDINLATMA PLATFORMU

TÜRKİYE VAKIFLAR BANKASI T.A.O.

Şirket Genel Bilgi Formu

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Contact Information

Member Title	TÜRKİYE VAKIFLAR BANKASI T.A.O
Head Office Address	Sanayi Mahallesi, Eski Büyükdere Caddesi, Güler Sokak, No:51 Kağıthane/İstanbul
Web-site	www.vakifbank.com.tr

E-mail Address

E-mail
yatirimciliskileri@vakifbank.com.tr

Communication Address, Phone and Fax

Address	Phone	Fax
Sultan Selim Mahallesi Eski Büyükdere Caddesi No:59 Kağıthane/İSTANBUL	212 398 15 15	212 398 11 55

Investor Relations Department or Contact People

Name-Surname	Position	Assignment Date	Phone	Email	Type of Licence Document	Licence Document No
Mustafa Turan	Senior Vice President	01.07.2013	2123167500	Mustafa.TURAN@vakifbank.com.tr	CMA Level 3, Corporate Governance Rating, Derivative Instruments	202880, 701169, 300731
Ali Tahan	Manager	01.10.2013	2123167336	Ali.TAHAN@vakifbank.com.tr	CMA Level 3, Corporate Governance Rating, Credit Rating	206963, 701118
Nazan Kılıç	Assistant Manager	16.06.2015	2123167386	Nazan.KILIC@vakifbank.com.tr	CMA Level 3, Derivative Instruments	202699, 304796
Zeynep Nihan Dincel	Associate	01.07.2011	2123167383	ZeynepNihan.DINCEL@vakifbank.com.tr		
Yasemin Keçelioğlu	Associate	01.02.2013	2123167385	Yasemin.KECELIOGLU@vakifbank.com.tr		
Ece Seda Yasan	Assistant Associate	01.10.2013	2123167401	EceSeda.YASAN@vakifbank.com.tr	Credit Rating	60200
Yusuf Yılmaz	Assistant Associate	16.10.2014	2123167388	Yusuf.YILMAZ2@vakifbank.com.tr	CMA Level 3, Credit Rating, Derivative Instruments	207711, 601606, 304600
Berna Selem Arslantaş	Assistant Associate	12.05.2014	2123167594	BernaSelem.ARSLANTAS@vakifbank.com.tr	CMA Level 1	516271

Outlying Organizations (Branches, Contact Offices)

Name	Type of Outlying Organization	Address	Name-Surname of Manager or Individual Responsible	Phone	Fax	Permission Date to Start Operations
ALL BRANCHES						

Scope of Activities and Independent Audit Company Information

Scope of Activities of Company	BANKING
Duration of Company	PERPETUAL
The Date of Stock Exchange Membership	09.03.1985

Markets Where The Investment Firm Operate

Debt Securities Market Outright Purchases and Sales Market, Debt Securities Market Repo- Reverse Repo Market, Debt Securities Market International Bonds Market

Authorization Documents Owned

Type of Authorization Document	Date	Number
Yatırım Hizmet ve Faaliyet Yetki Belgesi	15.01.2016	BNK-021 (025)

Markets, Indices and Capital Market Instruments

Current List of Other Exchanges or Organized Markets where the Company's Capital Market Instruments are Listed or Traded

Type of The Listed/Trading Capital Market Instrument	Initial Date of Listing/ Trading	Country of the Market/Stock Exchange	Name of the Market/Stock Exchange	Relevant sub-market of the Market or Stock Exchange
Equity	18.11.2005	Türkiye	Borsa İstanbul	Bist Star
Bond	24.04.2012	İngiltere	London Stock Exchange	-
Bond (Subordinated Bond)	01.11.2012	İngiltere	London Stock Exchange	-
Bond (Subordinated Bond)	05.12.2012	İngiltere	London Stock Exchange	-
Bond	15.04.2013	İrlanda	Irish Stock Exchange	-
Bond	31.10.2013	İrlanda	Irish Stock Exchange	-
Bond	10.06.2014	İrlanda	Irish Stock Exchange	-
Bond (Subordinated Bond)	02.02.2015	İrlanda	Irish Stock Exchange	-
Bill (Domestic)	14.12.2015	Türkiye	Borsa İstanbul	Debt Securities Market
Bill (Domestic)	01.02.2016	Türkiye	Borsa İstanbul	Debt Securities Market
Bill (Domestic)	29.02.2016	Türkiye	Borsa İstanbul	Debt Securities Market
Bill (Domestic)	29.02.2016	Türkiye	Borsa İstanbul	Debt Securities Market
Bill (Domestic)	04.04.2016	Türkiye	Borsa İstanbul	Debt Securities Market
Bill (Domestic)	04.04.2016	Türkiye	Borsa İstanbul	Debt Securities Market
Bill (Domestic)	04.04.2016	Türkiye	Borsa İstanbul	Debt Securities Market
Bill (Domestic)	05.04.2016	Türkiye	Borsa İstanbul	Debt Securities Market
Bill (Domestic)	02.05.2016	Türkiye	Borsa İstanbul	Debt Securities Market
Bill (Domestic)	02.05.2016	Türkiye	Borsa İstanbul	Debt Securities Market
Bill (Domestic)	02.05.2016	Türkiye	Borsa İstanbul	Debt Securities Market
Bill (Domestic)	03.05.2016	Türkiye	Borsa İstanbul	Debt Securities Market
Bond	04.05.2016	İrlanda	Irish Stock Exchange	-
Bill (Domestic)	30.05.2016	Türkiye	Borsa İstanbul	Debt Securities Market
Bill (Domestic)	30.05.2016	Türkiye	Borsa İstanbul	Debt Securities Market
Bill (Domestic)	31.05.2016	Türkiye	Borsa İstanbul	Debt Securities Market
Bill (Domestic)	01.02.2016	Türkiye	Borsa İstanbul	Debt Securities Market

Information About Issued Capital Market Instruments Other Than Shares

Type of Capital Market Instrument	Issue Ceiling	Monetary Unit	Domestic/ Foreign	Beginning Date of Issue Ceiling	Ending Date of Issue Ceiling	Type of Sale	Fund User
Bill and/or Bond	12000000000	TRY	Domestic	28.07.2015	28.07.2016	Public Offering-Private Placement-Sale To Qualified Investor	-
Bond/Bill	5000000000	USD	Foreign	08.01.2016	08.01.2017	Private Placement-Sale To Qualified Investor	-

Capital and Shareholder Structure

Information About Shares Representing the Capital

Share Group	Registered / Bearer Share	Nominal Value per Share (TL)	Monetary Unit	Nominal Value of Shares	Monetary Unit	Ratio to Total Capital (%)	Type of Privilege	Exchange Traded or Not
A	Registered	1,00	TRY	1.075.058.639,56	TRY	43,00		Not Traded

B	Registered	1,00	TRY	390.753.735,20	TRY	15,63		Not Traded
C	Registered	1,00	TRY	404.085.419,33	TRY	16,16		Not Traded
D	Registered	1,00	TRY	630.102.205,91	TRY	25,21		Traded

Company Management

Board Members

Name-Surname	Person Who Behaves On Behalf Of Legal Person Board Member	Gender	Title	Profession	Positions Held in the Company in the Last 5 Years	Current Positions Held Outside the Company	Share in Capital (%)	The Share Group that the Board Member Representing	Independent Board Member or not	Committees Charged and Task
Ramazan GÜNDÜZ		Male	Chairman of the Board	Banker	06.04.2009- Member of the Board - 29.03.2013 Chairman of the Board	VakıfBank International AG		C Grubu	Dependent Member	
Mehmet Emin ÖZCAN		Male	Deputy Chairman of the Board	Banker	29.03.2013 Member of the Board-Deputy Chairman of the Board	Güneş Sigorta A.Ş.- Vakıf Yatırım Menkul Değerler A.Ş.		D Grubu	Independent Member	Member of Credit Committee - Member of Audit Committee
Halil AYDOĞAN		Male	Executive Director	Banker	29.03.2013 CEO - 05.01.2012 Chairman of the Board- 04.01.2012 Member of the Board	Güneş Sigorta A.Ş. - Taksim Otelcilik A.Ş. - TSKB A.Ş.			Dependent Member	
İsmail ALPTEKİN			Member of the Board	Banker	06.04.2009 Member of the Board	Vakıf Gayrimenkul Değerleme A.Ş. - Taksim Otelcilik A.Ş.	0,0000237	A Grubu	Dependent Member	Member of Corporate Governance Committee - Member of Credit Committee
Adnan ERTEM		Male	Member of the Board	Vakıflar Gen. Müd.	28.10.2010 Member of the Board	Vakıf Emeklilik A.Ş.		A Grubu	Dependent Member	Member of Remuneration Committee
Öztürk ORAN		Male	Member of the Board	Banker	30.04.2014 Member of the Board	VakıfBank International AG - Vakıf Menkul Kıymet Yat. Ort. A.Ş.		A Grubu	Independent Member	Member of Corporate Governance Committee - Member of Remuneration Committee
Dilek Yüksel		Female	Member of the Board	Banker	29.03.2016 Member of the Board	-		B Grubu	Dependent Member	Member of Remuneration Committee - Member of Credit Committee
Sabahattin BİRDAL		Male	Member of the Board	Banker	31.03.2014 Member of the Board	Vakıf Yatırım Menkul Değerler A.Ş. - Vakıf Gayrimenkul Yatırım Ort. A.Ş.		C Grubu	Independent Member	Member of Audit Committee - Member of Credit Committee

Top Management

Name-Surname	Title	Profession	Positions Held in the Company in the Last 5 Years	Current Positions Held Outside the Company
Halil AYDOĞAN	CEO	Banker	Chairman of the Board. CEO(29.03.2013)	Taksim Otelcilik A.Ş.-Yönetim. Güneş Sigorta A.Ş.- Yönetim. TSKB A.Ş.-Yönetim
Metin Recep ZAFER	Executive Vice President	Banker	Executive Vice President.(13.06.2006)	Güneş Sigorta A.Ş.-Yönetim
Hasan ECESoy	Executive Vice President	Banker	Executive Vice President.(18.06.2010)	Vakıf Yatırım Menkul Değerler A.Ş.-Yönetim
Serdar SATOĞLU	Executive Vice President	Banker	Manager(08.06.2006-02.07.2010). Executive Vice President(02.07.2010)	Takas ve Saklama Bankası AŞ-Yönetim
Ali Engin EROĞLU	Executive Vice President	Banker	Executive Vice President.(18.08.2010)	
Osman DEMREN	Executive Vice President	Banker	Manager(17.11.2003-02.05.2010). Regional Manager(03.05.2010-22.03.2011). Executive Vice President(06.04.2011)	Vakıf Fin.Kiralama A.Ş.-Yönetim-Vakıf Gayrimenkul Yatırım Ortaklığı A.Ş.-Yönetim. Vakıfbank International A.G. Gözetim

Muhammet Lütü ÇELEBİ	Executive Vice President	Banker	Manager(27.05.2004-29.05.2011). Senior Vice President(30.05.2011-22.10.2013). Executive Vice President(23.10.2013)	Vakıf Emeklilik A.Ş.-Yönetim, Güneş Sigorta AŞ-Yönetim
Mehmet Emin KARAĞAÇ	Executive Vice President	Banker	Chief Legal Counsellor(02.01.2012-07.11.2013). Executive Vice President.(08.11.2013)	Vakıf Gayrimenkul Yat. Ort. A.Ş.-Yönetim. Kredi Kayıt Bürosu A.Ş. - Yönetim
Mustafa SAYDAM	Executive Vice President	Banker	Senior Vice President(09.09.2005-27.10.2013). Executive Vice President.(28.10.2013)	Güneş Sigorta A.Ş.-Yönetim. Vakıf Pazarlama San.ve Tic.AŞ-Yönetim

Persons Having Signing Authority Regarding Capital Markets Activities

Name-Surname	Title
Hasan ECESÖY	Executive Vice President
Şuayyip İLBİLGİ	Senior Vice President
Celal Levent BAYAR	Manager
Duygu ÖZER	Manager

Subsidiaries, Financial Non-Current Assets and Financial Investments

Subsidiaries, Financial Non-Current Assets and Financial Investments

Company Title	Scope of Activities of Company	Paid-in/Issued Capital	Capital Share of Company	Monetary Unit	Ratio of Capital Share of Company (%)	Relation with the Company
İSTANBUL TAKAS VE SAKLAMA BANKASI A.Ş.	BANKING	600.000.000,00	26.235.000,00	TRY	4,37	ASSOCIATION
KIBRIS VAKIFLAR BANKASI LTD.	BANKING	70.000.000,00	10.500.000,00	TRY	15,00	ASSOCIATION
TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	BANKING	2.050.000.000,00	171.738.385,97	TRY	8,38	ASSOCIATION
TASFİYE HALİNDE WORLD VAKIF UBB LTD.	TASFİYE SÜRECİNDE	500.000,00	410.000,00	USD	82,00	ASSOCIATION
VAKIFBANK INTERNATIONAL AG	IN LIQUIDATION	70.000.000,00	63.000.000,00	EUR	90,00	SUBSIDIARY
GÜNEŞ SİGORTA A.Ş.	INSURANCE	150.000.000,00	54.523.801,20	TRY	36,35	SUBSIDIARY
VAKIF EMEKLİLİK A.Ş.	INSURANCE/PRIVATE PENSION	26.500.000,00	14.283.500,00	TRY	53,90	SUBSIDIARY
ROKETSAN ROKET SANAYİ VE TİC.A.Ş.	MANUFACTURING INDUSTRY	147.052.860,85	14.604.148,58	TRY	9,93	ASSOCIATION
İZMİR ENTERNASYONEL OTELCİLİK A.Ş.	TOURİSM	120.000,00	6.000,00	TRY	5,00	ASSOCIATION
TAKSİM OTELCİLİK A.Ş.	TOURİSM	334.256.686,59	170.474.252,73	TRY	51,00	SUBSIDIARY
BANKALAR ARASI KART MERKEZİ A.Ş.	OTHER TRADE	14.000.000,00	1.357.483,40	TRY	9,70	ASSOCIATION
KREDİ KAYIT BÜROSU A.Ş.	OTHER TRADE	7.425.000,00	675.000,00	TRY	9,09	ASSOCIATION
KREDİ GARANTİ FONU A.Ş.	OTHER FINANCIAL	278.438.891,61	4.719.303,25	TRY	1,69	ASSOCIATION
VAKIF FİNANSAL KİRALAMA A.Ş.	OTHER FINANCIAL	65.000.000,00	38.162.933,39	TRY	58,71	SUBSIDIARY
VAKIF PAZARLAMA SAN. VE TİCARET A.Ş.	OTHER TRADE	30.241.438,80	20.966.062,65	TRY	69,33	SUBSIDIARY
VAKIF MENKUL KIYMET YATIRIM ORTAKLIĞI A.Ş.	OTHER FINANCIAL	20.000.000,00	4.578.517,35	TRY	22,89	SUBSIDIARY
VAKIF GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	OTHER FINANCIAL	213.000.000,00	82.436.338,74	TRY	38,70	SUBSIDIARY
VAKIF YATIRIM MENKUL DEĞERLER A.Ş.	OTHER FINANCIAL	35.000.000,00	34.650.000,00	TRY	99,00	SUBSIDIARY
VAKIF FAKTORİNG A.Ş.	OTHER FINANCIAL	22.400.000,00	17.560.000,00	TRY	78,39	SUBSIDIARY
VAKIF PORTFÖY YÖNETİMİ A.Ş.	OTHER FINANCIAL	3.000.000,00	3.000.000,00	TRY	100,00	SUBSIDIARY
GÜÇBİRLİĞİ HOLDİNG A.Ş.	OTHER TRADE	30.000.000,00	21.059,27	TRY	0,07	ASSOCIATION
VAKIF GAYRİMENKUL DEĞERLEME A.Ş.	OTHER TRADE	14.000.000,00	7.600.000,00	TRY	54,29	SUBSIDIARY
VAKIF ENERJİ VE MADENCİLİK A.Ş.	ENERGY	85.000.223,35	55.675.000,00	TRY	65,50	SUBSIDIARY