

TÜRKİYE İŞ BANKASI A.Ş.
Notification Regarding Issue of Capital Market
Instrument



Notification Regarding Issue of Capital Market Instrument

Summary Info	Regarding the redemption of Türkiye İş Bankası bills
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	08.10.2020
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Related Issue Limit Info

Currency Unit	TRY
Limit	30.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Public Offering-Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic

Capital Market Instrument To Be Issued Info

Intended Nominal Amount	1.000.000.000
Type	Bill
Maturity Date	07.03.2022
Maturity (Day)	151
Interest Rate Type	Discounted
Interest Rate - Yearly Simple (%)	17,22
Interest Rate - Yearly Compound (%)	18,10
Sale Type	Public Offering
ISIN Code	TRFTISB32218
Starting Date of Sale	04.10.2021
Ending Date of Sale	06.10.2021
Maturity Starting Date	07.10.2021
Nominal Value of Capital Market Instrument Sold	1.145.113.380
Issue Price	0,9335
Coupon Number	0
Redemption Date	07.03.2022
Record Date	04.03.2022
Payment Date	07.03.2022

Was The Payment Made?

Yes

Additional Explanations

Reference: Public disclosure of Türkiye İş Bankası A.Ş. (İşbank) on 07.10.2021. Bills publicly offered by İşbank on 4-5-6 October 2021 with a nominal value of TL 1.145.113.380, term of 151 days and ISIN Code of TRFTISB32218 by the permission of the Capital Markets Board dated 29 September 2021, nr. E-29833736-105.02.02-11254, matured as of today and they are redeemed. 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.