

DENİZBANK A.Ş.

Notification Regarding Issue Limit



Notification Regarding Issue Limit

Summary Info	CMB Approval regarding the foreign debt instrument issue limit
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	25.02.2022
Issue Limit	3.000.000.000
Currency Unit	USD
Issue Limit Security Type	Debt Securities
Sale Type	Oversea
Domestic / Oversea	Oversea
Capital Market Board Application Date	11.03.2022
Capital Market Board Application Result	APPROVAL
Capital Market Board Approval Date	07.04.2022
Expiry Date of Issue Limit	07.04.2023

Additional Explanations

Ref: Our disclosure dated 15 March 2022 Further to our referenced disclosure, in accordance with the decision of the Board of Directors, the application regarding the issuance of bonds or other capital market instruments, which are intended to be sold abroad, was approved by the CMB's decision dated 07 April 2022 and numbered 17/542.

Supplementary Documents

Appendix: 1	Yurtdışı Borçlanma Onaylı İhraç Belgesi.pdf
-------------	---

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.