Date and time of publication on KAP: 22.06.2022 17:27:51
https://www.kap.org.tr/en/Bildirim/1038745

KAMUYU AYDINLATMA PLATFORMU

TÜRKİYE İŞ BANKASI A.Ş.
Notification Regarding Issue Limit

Notification Regarding Issue Limit

Summary Info	Authorization to the Head Office for the Issuance of Mortgage Covered Bonds Abroad
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	21.06.2022
Issue Limit	250.000.000
Currency Unit	EUR
Issue Limit Security Type	Debt Securities
Sale Type	Oversea
Domestic / Oversea	Oversea

Additional Explanations

As per the resolution of our Bank's Board of Directors, the Head Office has been authorized to take the necessary actions with regard to the issuance of mortgage covered bonds by our Bank outside Turkey, with different series and maturities, having fixed and/or floating interest rates to be determined at the respective issuance dates in accordance with the market conditions, and up to a total amount of EUR 250 million or its equivalent in any other currency including Turkish Lira. In this respect, our Bank will be making an application to Capital Markets Board and other regulatory authorities for the annual renewal of the authorisation. 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.