

# **TÜRKİYE VAKIFLAR BANKASI T.A.O.**

## **Notification Regarding Issue of Capital Market Instrument**

# Notification Regarding Issue of Capital Market Instrument

Summary Info	Redemption of VakıfBank Bonds with TRFVKFB71843 ISIN code
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	18.05.2017
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## Related Issue Limit Info

Currency Unit	TRY
Limit	16.000.000.000
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

Type	Bill
Maturity Date	06.07.2018
Maturity (Day)	91
Sale Type	Sale To Qualified Investor
ISIN Code	TRFVKFB71843
Starting Date of Sale	04.04.2018
Ending Date of Sale	04.04.2018
Maturity Starting Date	06.04.2018
Nominal Value of Capital Market Instrument Sold	560.829.652
Coupon Number	0
Redemption Date	06.07.2018
Record Date	05.07.2018
Payment Date	06.07.2018
Principal/Maturity Date Payment Amount	560.829.652
Was The Payment Made?	Yes

## Additional Explanations

Reference: VakıfBank Public Disclosure Dated April 5, 2018

The Bank bond, amounting TL 560.829.652 issued on April 6, 2018 with 91 days maturity, ISIN code of which is TRFVKFB71843 matured as of today (06.07.2018) and they are redeemed.

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.