

# TURKCELL İLETİŞİM HİZMETLERİ A.Ş. Material Event Disclosure (General)

## Summary Info

Announcement Regarding the Swap Transactions

## Material Event Disclosure General

Related Companies []

Related Funds []

<b>Material Event Disclosure General</b>	
Update Notification Flag	Evet (Yes)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	29.09.2015, 01.07.2016, 29.05.2017
Postponed Notification Flag	Hayır (No)
<b>Announcement Content</b>	
<b>Explanations</b>	

Our Company modified the parameters of the participating currency swap transaction for the 10-year loan with the amount of EUR500 million from China Development Bank, which was disclosed with our announcement dated 01.07.2016 in order to manage its foreign currency risk. Accordingly, our Company has fixed the annual interest rate of EUR500 million loan to 10.1% until October 2018, and to 10.98% after October 2018 until maturity date, in Turkish Lira terms, while increasing the protection levels of the swap transaction. There have been no changes to the maturity of the loan and the swap transaction which are both 2025.

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.