

# TÜRKİYE İŞ BANKASI A.Ş. Material Event Disclosure (General)

## Summary Info

Regarding Resource Utilization Support Fund (RUSF) Audit

## 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	06.01.2017-20.01.2017-03.05.2017-27.09.2017-02.02.2018
Postponed Notification Flag	Hayır (No)
<b>Announcement Content</b>	
<b>Explanations</b>	

Reference: Public disclosures of Türkiye İş Bankası A.Ş. (İşbank) on 06.01.2017, 20.01.2017, 03.05.2017, 27.09.2017, 23.01.2018 and 02.02.2018.

With the related public disclosures, it has been announced that file expenses of the retail loans granted by our Bank in 2011 had become the subject of an audit by the Turkish Tax Inspection Board Large Taxpayers Group İstanbul Office within the context of Resource Utilization Support Fund (RUSF) and based on the report prepared as a result of this audit, assessment notifications had been issued to our Bank for a total amount of TL 14,132,174.97; TL 5,503,008.38 for RUSF and TL 8,629,166.59 for penal interest. It has been also announced that it had been decided to grant the stay of execution in the cases which were opened for the cancellation of aforementioned assessment notifications and cancel the assessment notifications subject to the case and the request of appeal made by the Tax Administration before İstanbul Regional Administrative Court regarding the İstanbul 3rd Administrative Court's decisions had been refused.

It has been decided to refuse the request of appeal made by the Tax Administration before Council of State regarding the İstanbul Regional Administrative Court decisions. The aforementioned legal process has been completed in favour of our Bank.

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 Communiqué 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.