

# TÜRKİYE İŞ BANKASI A.Ş.

## Notification Regarding Issue of Capital Market Instrument

# Notification Regarding Issue of Capital Market Instrument

Summary Info	Redemption of Türkiye İş Bankası bills
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	20.09.2018
---------------------	------------

## Related Issue Limit Info

Currency Unit	TRY
Limit	20.000.000.000
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	02.07.2019
Maturity (Day)	34
Interest Rate Type	Discounted
Sale Type	Sale To Qualified Investor
ISIN Code	TRFTISB719H0
Starting Date of Sale	28.05.2019
Ending Date of Sale	28.05.2019
Maturity Starting Date	29.05.2019
Nominal Value of Capital Market Instrument Sold	186.851.000
Coupon Number	0
Redemption Date	02.07.2019
Record Date	01.07.2019
Payment Date	02.07.2019
Was The Payment Made?	Yes

## Additional Explanations

Reference: Public disclosure of Türkiye İş Bankası A.Ş. (İşbank) on 29.05.2019. Pursuant to the issuance limit of TL 20 billion of private placement and/or public offering of bond issues in domestic markets, which was approved on 25.10.2018 at the Capital Markets Board's 53/1214 numbered meeting, bills offered by İşbank to qualified investors on 29 May 2019 with a nominal value of TL 186.851.000, term of 34 days and ISIN Code of TRFTISB719H0 matured as of today and they are redeemed. 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.