

TÜRKİYE İŞ BANKASI A.Ş. Tenor Issue Document

Summary

Tenor Issue Document

Tenor Issue Document

Related Companies ☐

Related Funds ☐

Tenor Issue Document	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Announcement Content	
Explanations	

Reference: Public disclosure of Türkiye İş Bankası A.Ş. (İşbank) on 22.07.2013.

With the related public disclosure, it was announced that a Global Medium Term Note (GMTN) program has been established by İşbank.

The issuance certificate for the issuance below made under the Bank's GMTN program has been approved by the Capital Markets Board and the related document is attached.

ISIN: XS2041003901
ISSUANCE DATE: 21.08.2019
MATURITY: 03.12.2029
CURRENCY: USD
NOMINAL AMOUNT: 50.000.000

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.