TÜRKİYE VAKIFLAR BANKASI T.A.O.
Notification Regarding Issue of Capital Market Instrument

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Summary Info	Redemption of VakıfBank Structured Bonds with TRFVKFBK1978 ISIN code
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	04.07.2019

Related Issue Limit Info

Currency Unit	TRY
Limit	25.000.000.000
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	22.11.2019
Maturity (Day)	53
Interest Rate Type	Discounted
Sale Type	Sale To Qualified Investor
ISIN Code	TRFVKFBK1978
Starting Date of Sale	27.09.2019
Ending Date of Sale	27.09.2019
Maturity Starting Date	30.09.2019
Nominal Value of Capital Market Instrument Sold	55.823.306
Coupon Number	0
Redemption Date	22.11.2019
Record Date	21.11.2019
Payment Date	22.11.2019
Principal/Maturity Date Payment Amount	55.823.306
Was The Payment Made?	Yes

Additional Explanations

Reference: VakıfBank Public Disclosure Dated September 30, 2019 The Bank bond, amounting TL 55,823,306 issued on September 30, 2019 with 53 days maturity, ISIN code of which is TRFVKFBK1978 matured as of today (22.11.2019) and they are redeemed. According to CMB legislation, in case of a contradiction between the Turkish and English versions of this public disclosure, the Turkish version 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.