

KAMUYU AYDINLATMA PLATFORMU

TÜRKİYE İŞ BANKASI A.Ş. Notification Regarding Issue Limit



Notification Regarding Issue Limit

Summary Info	Application to Capital Markets Board Regarding The Issuance of Debt Instruments
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	08.10.2020
Issue Limit	33.000.000.000
Currency Unit	TRY
Issue Limit Security Type	Debt Securities-Structured Debt Securities
Sale Type	Public Offering-Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic

Additional Explanations

Reference: Public disclosure of Türkiye İş Bankası A.Ş. (İşbank) on 08.10.2020. With the related public disclosure, it was announced that the Board of Directors has decided to issue Turkish Lira debt instruments up to TRY 30.000.000.000 nominal and Turkish Lira structured debt instruments up to TRY 3.000.000 nominal in various types and maturities domestically and authorized the Head Office to execute all necessary operations by Capital Markets Board and other authorities. In accordance with the related resolution, the necessary application is made to Capital Markets Board by 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 Communique 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.