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

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Summary Info	About the Application to CMB regarding the debt securities issuance
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	26.06.2020

Related Issue Limit Info

Currency Unit	TRY
Limit	30.000.000.000
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	25.06.2021
Maturity (Day)	126
Interest Rate Type	Discounted
Sale Type	Public Offering
Starting Date of Sale	15.02.2021
Ending Date of Sale	17.02.2021
Maturity Starting Date	19.02.2021
Nominal Value of Capital Market Instrument Sold	400.000.000
Coupon Number	0

Additional Explanations

Reference: VakıfBank Public Disclosure Dated July 24, 2020 It was announced with the referred disclosure that the issuance ceiling application up to TL 30,000,000,000 for the debt instruments has been approved with the CMB's bulletin dated July 23, 2020 and numbered 2020/46. In this context the Head Office was authorized to apply Capital Markets Board for the issuance and public offering of the bond, amounting TL 400,000,000 with 126 days maturity. 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.