

TÜRKİYE İŞ BANKASI A.Ş.

Notification Regarding Issue of Capital Market Instrument



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Summary Info	Regarding the redemption of Türkiye İş Bankası bills
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	17.09.2019
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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

Intended Nominal Amount	600.000.000
Type	Bill
Maturity Date	12.04.2021
Maturity (Day)	200
Interest Rate Type	Discounted
Interest Rate - Yearly Simple (%)	11,73
Interest Rate - Yearly Compound (%)	12,04
Sale Type	Public Offering
ISIN Code	TRFTISB42118
Starting Date of Sale	21.09.2020
Ending Date of Sale	23.09.2020
Maturity Starting Date	24.09.2020
Nominal Value of Capital Market Instrument Sold	521.188.033
Issue Price	0,93961
Coupon Number	0
Redemption Date	12.04.2021
Record Date	09.04.2021
Payment Date	12.04.2021

Was The Payment Made?

Yes

Additional Explanations

Reference: Public disclosure of Türkiye İş Bankası A.Ş. (İşbank) on 24.09.2020. Bills publicly offered by İşbank on 21-22-23 September 2020 with a nominal value of TL 521.188.033 term of 200 days and ISIN Code of TRFTISB42118 by the permission of the Capital Markets Board dated 18 September 2020, nr. E-29833736-105.02.02-9457, 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 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.