

## KAMUYU AYDINLATMA PLATFORMU

# DENİZBANK A.Ş. Notification Regarding Issue Limit



## **Notification Regarding Issue Limit**

Summary Info	CMB Approval regarding the foreign debt instrument issue limit-updated
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

<b>Authorized Member Decision Date</b>	29.03.2021
Issue Limit	3.000.000.000
Currency Unit	USD
Issue Limit Security Type	Debt Securities
Sale Type	Oversea
Domestic / Oversea	Oversea
Capital Market Board Application Date	31.03.2021
Capital Market Board Application Result	APPROVAL
Capital Market Board Approval Date	22.04.2021
Expiry Date of Issue Limit	22.04.2022

### **Additional Explanations**

Ref: Our disclosure dated 01 April 2021 Further to our referenced disclosure, in accordance with the decision of the Board of Directors, the application regarding the issuance of bonds or other capital market instruments, which are intended to be sold abroad, was approved by the CMB's decision dated 22 April 2021 and numbered 22/642.

### **Supplementary Documents**

Appendix: 1	İHRAÇ BELGESİ.pdf	
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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.