

TÜRKİYE VAKIFLAR BANKASI T.A.O. Shares Transaction Notification

Summary

Regarding the Purchase of Shares of Vakıf Gayrimenkul Yatırım Ortaklığı A.Ş.

Shares Transaction Notification

Related Companies [VKGYO]

Related Funds []

Shares Transaction Notification	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	28.04.2021
Postponed Notification Flag	Hayır (No)
Explanations	

Reference: VakıfBank Public Disclosure dated April 28,2021.

On June 28, 2021, our Bank has bought 9,750,000 shares of Vakıf Gayrimenkul Yatırım Ortaklığı A.Ş. Group B with a price of TL 1.59 on BIST Primary Market and 22,634,294 shares of Vakıf Gayrimenkul Yatırım Ortaklığı A.Ş. Group A shares which is issued via book building process in public offering with a price of TL 1.59. As a result, the total shares of our Bank in Vakıf Gayrimenkul Yatırım Ortaklığı A.Ş. have reached 48,95% as of 28.06.2021. The details of the transaction are given below in the table.

According to CMB legislation, in case of a contradiction between the Turkish and English versions of this public disclosure, the Turkish version shall prevail.

Shares Transaction Information

Transaction Date	Total Nominal Value Of Shares Purchased (TRY)	Total Nominal Value Of Shares Sold (TRY)	Net Nominal Value Of Transactions (TRY)	Nominal Value of Shares Owned At The Beginning Of Day (TL)	Nominal Value of Shares Owned At The End Of Day (TL)	Ratio of Shares Owned At The Beginning Of Day (%)	Ratio of Voting Rights Owned At The Beginning Of Day (%)	Ratio of Shares Owned At The End Of Day (%)	Ratio of Voting Rights Owned At The End Of Day (%)
28/06/2021	32.384.294	0	51.491.027,46	457.149.105,81	489.533.399,81	% 45,71	% 55,81	% 48,95	% 61,66

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.