

# PASHA YATIRIM BANKASI A.Ş. Representation Letter (Unconsolidated) 2021 - 2. 3 Monthly Notification

## Summary

PASHA Yatırım Bankası A.Ş Responsibility Declaration as of 30 June 2021

# Representation Letter

Nature of Financial Statements Unconsolidated

Related Companies []

Related Funds []

Representation Letter	
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Board Decision Date and Number for Approval of Financial Statements and Operating Review Report	
Board Decision Date	06/08/2021
Board Decision Number	73
Representation Letter Prepared According to Item 9, Section 2 of "Principles About Financial Reporting in Capital Market" Communiqué of CMB	

PASHA YATIRIM BANKASI A.Ş

RESPONSIBILITY DECLARATION

IN ACCORDANCE WITH COMMUNIQUÉ ON PRINCIPALS OF

FINANCIAL REPORTING IN CAPITAL MARKETS (II-14.1)

In accordance with Communiqué on Principles of Financial Reporting in Capital Markets published by Capital Market's Board, we have examined the interim bank only financial statements with interim audit report and bank only activity report of Pasha Yatırım Bankası A.Ş. for the interim period ended 30 June 2021.

Within the frame of information held by us in our fields of duty and responsibility in the entity, the interim bank only financial statements, interim audit report and interim bank only activity report do not contain any untrue statement on material events or any deficiency which may cause them to be misleading.

Within the frame of information held by us in our fields of duty and responsibility in the entity, the interim bank only financial statements, interim audit report and interim bank only activity report fairly reflect the truth relating to assets, liabilities, financial position and profit and loss of the Bank and fairly reflects the progress and performance of business and the financial position of the Bank, together with material risks and uncertainties exposed by the Bank.

Regards,

Jalal  
GASIMOV

Furkan  
EVRANOS

Kamala  
NURIYEVA

Chairperson  
of

Chairperson  
of

Member of

Board of  
Directors

Audit  
Committee

Audit  
Committee

H. Cenk  
EYNEHAN

Benan  
Bilge  
KÖKSAL

Yeşim  
ÇAĞLAR

CEO

Deputy  
CEO

Financial  
Planning,  
Control and  
Strategy  
Director

