

**TÜRKİYE İŞ BANKASI A.Ş.**  
**Notification Regarding Issue of Capital Market**  
**Instrument**

# Notification Regarding Issue of Capital Market Instrument

<b>Summary Info</b>	Coupon payment of bonds based on TLREF Index
<b>Update Notification Flag</b>	Yes
<b>Correction Notification Flag</b>	No
<b>Postponed Notification Flag</b>	No

<b>Board Decision Date</b>	17.09.2019
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## Related Issue Limit Info

<b>Currency Unit</b>	TRY
<b>Limit</b>	25.000.000.000
<b>Issue Limit Security Type</b>	Debt Securities
<b>Sale Type</b>	Public Offering-Private Placement-Sale To Qualified Investor
<b>Domestic / Oversea</b>	Domestic

## Capital Market Instrument To Be Issued Info

<b>Type</b>	Bond
<b>Maturity Date</b>	07.02.2022
<b>Maturity (Day)</b>	728
<b>Interest Rate Type</b>	Floating Rate
<b>Sale Type</b>	Sale To Qualified Investor
<b>ISIN Code</b>	TRSTISB22212
<b>Starting Date of Sale</b>	07.02.2020
<b>Ending Date of Sale</b>	07.02.2020
<b>Maturity Starting Date</b>	10.02.2020
<b>Nominal Value of Capital Market Instrument Sold</b>	1.050.000.000
<b>Coupon Number</b>	8

## Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	11.05.2020	08.05.2020	11.05.2020	2,4887	9,9821	10,3624	26.131.350		Yes
2	10.08.2020	07.08.2020	10.08.2020	2,0912	8,3878	8,6556	21.957.600		Yes
3	09.11.2020	06.11.2020	09.11.2020	2,9306	11,7546	12,2835	30.771.300		Yes
4	08.02.2021	05.02.2021	08.02.2021	4,1149	16,5048	17,5558	43.206.450		Yes
5	10.05.2021	07.05.2021	10.05.2021	4,6514	18,6567	20,0044	48.839.700		Yes
6	09.08.2021	06.08.2021	09.08.2021	4,8382	19,406	20,8659	50.801.100		Yes

7	08.11.2021	05.11.2021	08.11.2021	4,6388	18,6062	19,9465	48.707.400		Yes
8	07.02.2022	04.02.2022	07.02.2022						
Principal/Maturity Date Payment Amount	07.02.2022	04.02.2022	07.02.2022						

## Additional Explanations

The 7th coupon payment of bonds based on TLREF Turkish Overnight Reference Interest Rate Index, which were issued by our Bank to qualified investors with a maturity of 728 days, nominal value of TRY 1.050.000.000 and ISIN code of TRSTISB22212, has been completed on 08.11.2021. 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 Communiqué 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.