

TÜRKİYE İŞ BANKASI A.Ş.

Şirket Genel Bilgi Formu



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Markets, Indices and Capital Market Instruments

Information About Issued Capital Market Instruments Other Than Shares

Type of Capital Market Instrument	Issue Ceiling	Monetary Unit	Domestic/Foreign	Beginning Date of Issue Ceiling	Ending Date of Issue Ceiling	Type of Sale	Fund User
Bond, Bill or Similar Borrowing Instruments	5.000.000.000,00	TRY	Domestic	26.09.2019	25.09.2020	Sale To Qualified Investor	-
Bond and/or Bill	25.000.000.000,00	TRY	Domestic	24.10.2019	23.10.2020	Public Offering-Private Placement-Sale To Qualified Investor	-
Bond and/or Bill	30.000.000.000,00	TRY	Domestic	12.11.2020	11.11.2021	Public Offering-Private Placement-Sale To Qualified Investor	-
Covered Bond	300.000.000,00	EUR	Foreign	08.07.2021	08.07.2022	Oversea	-
Bond, Bill or Similar Borrowing Instruments	5.000.000.000,00	USD	Foreign	30.12.2021	30.12.2022	Oversea	-