

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

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Summary Info	Coupon and principal payment of bonds based on TLREF Index
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	17.09.2019
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Related Issue Limit Info

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

Capital Market Instrument To Be Issued Info

Type	Bond
Maturity Date	07.02.2022
Maturity (Day)	728
Interest Rate Type	Floating Rate
Sale Type	Sale To Qualified Investor
ISIN Code	TRSTISB22212
Starting Date of Sale	07.02.2020
Ending Date of Sale	07.02.2020
Maturity Starting Date	10.02.2020
Nominal Value of Capital Market Instrument Sold	1.050.000.000
Coupon Number	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	3,7978	15,2329	16,1263	39.876.900		Yes
Principal/Maturity Date Payment Amount	07.02.2022	04.02.2022	07.02.2022				1.050.000.000		Yes

Additional Explanations

The 8th coupon and principal 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 7 February 2022. 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.