

**TÜRKİYE VAKIFLAR BANKASI T.A.O.**  
**Notification Regarding Issue of Capital Market**  
**Instrument**



# Notification Regarding Issue of Capital Market Instrument

Summary Info	Redemption of VakıfBank Bonds with TRFVKFB22242 ISIN code
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	03.06.2021
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## Related Issue Limit Info

Currency Unit	TRY
Limit	30.000.000.000
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	Bill
Maturity Date	25.02.2022
Maturity (Day)	91
Interest Rate Type	Discounted
Sale Type	Sale To Qualified Investor
ISIN Code	TRFVKFB22242
Starting Date of Sale	25.11.2021
Ending Date of Sale	25.11.2021
Maturity Starting Date	26.11.2021
Nominal Value of Capital Market Instrument Sold	428.060.110
Coupon Number	0
Redemption Date	25.02.2022
Record Date	24.02.2022
Payment Date	25.02.2022
Principal/Maturity Date Payment Amount	428.060.110
Was The Payment Made?	Yes

## Additional Explanations

Reference: VakıfBank Public Disclosure Dated November 25, 2021 The Bank bond, amounting TL 428,060,110 issued on November 26, 2021 with 91 days maturity, ISIN code of which is TRFVKFB22242 matured as of today (25.02.2022) and they are redeemed. According to CMB legislation, in case of a contradiction between the Turkish and English versions of this public disclosure, the Turkish version 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.