

TÜRKİYE İŞ BANKASI A.Ş. Tenor Issue Document

Summary Info

The Issuance Certificate for the Issuance of Mortgage Covered Bonds Outside Turkey

Tenor Issue Document

Related Companies []

Related Funds []

Tenor Issue Document	
Update Notification Flag	Evet (Yes)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	02.05.2018
Announcement Content	
Explanations	

Reference: Public disclosures of Türkiye Bankası A.Ş. (İşbank) on 02.05.2018.

With the related public disclosures, it was announced that the 2018 annual update of the Global Covered Bond Programme of İşbank was finalized with a size of EUR 2 billion and the issuance certificate approved by the CMB with regards to the application to the CMB made by İşbank regarding the issuance of mortgage covered bonds outside Turkey was also enclosed.

In this respect, the issuance certificate regarding the mortgage covered bonds to be issued under the Global Covered Bond Programme of İşbank outside Turkey with a nominal value of TRY 400,000,000 and a maturity of five years is herewith attached.

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 Communique of Material Events, numbered II-15.1. According to the Material Events Guideline and the regulations, the Turkish public disclosure shall prevail.