

KAMUYU AYDINLATMA PLATFORMU

TÜRKİYE VAKIFLAR BANKASI T.A.O. Tenor Issue Document

Summary Info About Eurobond Issuance





Tenor Issue Document

Related Companies	
Related Funds	
Tenor Issue Document	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Announcement Content	
Explanations	

USD 150 million Eurobond issuance with 5 years maturity to be sold to qualified institutional investors who are domiciled outside of Turkey was completed. Accordingly, the issuance amount have been transferred to VakifBank's accounts on June 25th, 2019. Issuance certificate approved by CMB is enclosed herewith.

According to the CMB legislation, in case of a contradiction between the Turkish and English versions of this public disclosure, the Turkish version shall prevail.