

YAPI VE KREDİ BANKASI A.Ş. Material Event Disclosure (General)

Summary Info

Sale of selected over-due receivables classified in non-performing loans accounts

Material Event Disclosure General

Related Companies []

Related Funds []

Material Event Disclosure General	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

By our Bank Board of Directors resolution dated 26.06.2019; it is resolved to sell non-performing loans amounting in aggregate to TL 917,159,848.91 as of 30.04.2019, to Arsan Varlık Yönetim A.Ş., Doğru Varlık Yönetim A.Ş., Efes Varlık Yönetim A.Ş., Emir Varlık Yönetim A.Ş., Gelecek Varlık Yönetim A.Ş., Hayat Varlık Yönetim A.Ş. and Sümer Varlık Yönetim A.Ş. for a total amount of TL 25,606,200.00.

In 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.