

TÜRKİYE İŞ BANKASI A.Ş.

Notification Regarding Issue of Capital Market Instrument



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| Summary Info | Redemption of Türkiye İş Bankası bills |
| Update Notification Flag | Yes |
| Correction Notification Flag | No |
| Postponed Notification Flag | No |

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|---------------------|------------|
| Board Decision Date | 20.09.2018 |
|---------------------|------------|

Related Issue Limit Info

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|---------------------------|--|
| Currency Unit | TRY |
| Limit | 20.000.000.000 |
| 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

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|---|----------------------------|
| Type | Bill |
| Maturity Date | 08.08.2019 |
| Maturity (Day) | 34 |
| Interest Rate Type | Discounted |
| Sale Type | Sale To Qualified Investor |
| ISIN Code | TRFTISB819F2 |
| Starting Date of Sale | 04.07.2019 |
| Ending Date of Sale | 04.07.2019 |
| Maturity Starting Date | 05.07.2019 |
| Nominal Value of Capital Market Instrument Sold | 22.450.000 |
| Coupon Number | 0 |
| Redemption Date | 08.08.2019 |
| Record Date | 07.08.2019 |
| Payment Date | 08.08.2019 |
| Was The Payment Made? | Yes |

Additional Explanations

Reference: Public disclosure of Türkiye İş Bankası A.Ş. (İşbank) on 05.07.2019. Pursuant to the issuance limit of TL 20 billion of private placement and/or public offering of bond issues in domestic markets, which was approved on 25.10.2018 at the Capital Markets Board's 53/1214 numbered meeting, bills offered by İşbank to qualified investors on 5 July 2019 with a nominal value of TL 22.450.000, term of 34 days and ISIN Code of TRFTISB819F2 matured as of today and they are redeemed. 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.

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.