

TÜRKİYE İŞ BANKASI A.Ş.

Notification Regarding Issue Limit



Notification Regarding Issue Limit

Summary Info	Authorization to the Head Office for Issuance of Bonds and Bills Abroad
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	17.12.2020
Issue Limit	5.000.000.000
Currency Unit	USD
Issue Limit Security Type	Debt Securities
Sale Type	Oversea
Domestic / Oversea	Oversea

Additional Explanations

The Head Office is authorized by İşbank Board of Directors to take the necessary actions with regard to the issuance of bonds and notes including subordinated debt and other form of debts that can be included in the equity calculation pursuant to the Equity Regulation; outside of Turkey, by one or more issuances, with a total amount of USD 5 billion or equivalent in TL or in any other foreign currency, with fixed and/or floating interest. 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 Communiqué 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.