

TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş. Material Event Disclosure (General)

Summary

Syndicated Term Loan Agreement

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	

With the authorization granted by the Board of Directors of our Bank, a syndicated term loan agreement with two tranches of EUR 116,000,000 and USD 55,000,000 in total and a maturity of 367 days, has been signed on 8 July 2021 with the participation of banks from international markets with the coordination of Commerzbank Aktiengesellschaft, Filiale Luxemburg.

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.