

# **TÜRKİYE VAKIFLAR BANKASI T.A.O.**

## **Notification Regarding Issue of Capital Market Instrument**





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## Additional Explanations

Reference: VakıfBank Public Disclosure Dated February 19, 2021 It was announced with the referred disclosure that Turkish Lira overnight benchmark interest rate indexed bonds amounting TL 100,000,000 with 299 days maturity to be sold qualified investors had been issued. In this context; the first coupon payment of the bond amounting TL 100,000,000 with a maturity of 299 days has been determined as 7.8877%. According to CMB legislation, in case of a 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.