



**KAMUYU AYDINLATMA PLATFORMU**

**YAPI VE KREDİ BANKASI A.Ş.**  
**Notification Regarding Issue of Capital Market  
Instrument**





Principal/Maturity Date Payment Amount	27.05.2022	26.05.2022	27.05.2022						
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## Additional Explanations

Ref: Our public disclosure dated 06.08.2021. It has been announced with our public disclosure dated 06.08.2021; regarding the debt securities issued to qualified investors with the nominal value of TL 325,820,000 with term of 294 days with coupon payments based on BIST TLREF ON Index return. The 1st coupon payment of the mentioned debt securities with the ISIN code TRFYKBK52227 was made on 17.09.2021. 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.