

Official Announcement: <https://www.kap.org.tr/en/Bildirim/936551>



From: DenizBank Investor Relations and Financial Communication Department

Subject: The foreign debt instrument issue programme (Euro Medium Term Note Programme) Renewal

Date: 17.05.2021

Ref: Our disclosures dated 27 April 2021, 01 April 2021 and 11 May 2020

Further to our referenced disclosures, it was announced that EMTN (Euro Medium Term Notes) Programme in the amount of USD 3 billion regarding the issuance of bonds or other capital market instruments that are intended to be sold abroad, which was established last year, has been updated. Update of the programme was completed with the same size on 10 May 2021.

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.

Sincerely yours,
Denizbank A.Ş.