

Official Announcement: <https://www.kap.org.tr/tr/Bildirim/843379>



From: DenizBank Investor Relations and Financial Communication Department

Subject: EBRD Loan Facility

Date: 07.05.2020

Our Bank has reached an agreement for a loan amounting to USD 175 million (TL 1.25 billion) from the European Bank for Reconstruction and Development (EBRD). The facility in question shall be used in supporting small and medium scale agribusinesses, financing small and medium sized municipalities and in international trade finance for companies to support importing of raw materials and semi-finished products with export purposes.

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.