

Official Announcement: <https://www.kap.org.tr/en/Bildirim/853620>



From: DenizBank Investor Relations and Financial Communication Department

Subject: EFSE Loan Facility

Date: 30.06.2020

Our Bank has reached an agreement for a loan amounting to EUR 20 million (TL 154 million) from European Fund for Southeast Europe (EFSE) with 6 years maturity. The facility in question shall be used in financing small and medium sized agribusiness and small and medium sized businesses operating in the rural areas.

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.