

**From:** DenizBank Investor Relations and Financial Communication Department

**Subject:** Credit Facility from The Export-Import Bank of China

**Date:** 13.12.2018

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DenizBank has been granted USD 200 million credit facility on the 12th of December 2018 for 3 year tenor from The Export-Import Bank of China for the importation of her clients from the People's Republic of China.

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.