

Great interest towards bond & bill issue of DenizBank

Bonds and bills issued through public offering a week ago by DenizBank drew great interest from investors. A demand of TL 549 million was collected in total for the bank bonds and bills with a nominal value of TL 350 million. IPO amount was increased to nominal TL 500 million due to great interest.

Providing suitable and innovative solutions to its clients, **DenizBank** drew great interest for the latest bonds and bills alternative offered for investors. DenizBank had planned the 175 day (6 month) bill issue as TL 300 million, 385 day (one year) bond issue as TL 20 million and 1120 day (3 year) bond issue with coupon payment every 35 days as TL 30 million. A nominal amount of TL 549.057.470 was collected for bank bonds and bills with a nominal value of TL 350 million which were offered to public on 17-18-19 April. DenizBank increased the total IPO amount to nominal TL 500 million in this scope.

The success was officially registered

Executive Vice President in charge of DenizBank Treasury, Financial Institutions and Private Banking, Mr. **Bora Böcügöz** commented on the bond and bill issue "Investors officially registered the success of our bank with their great interest in DenizBank bonds and bills. We thank everyone who purchased our bonds and bills. Demand for 3 year bonds is especially pleasing in terms of the development of investment tools and the deepening of capital markets. These types of long term resources shall turn into loans and ensure our real sector to access longer terms of funds. We will continue to provide important contributions to capital markets as DenizBank."