

From: DenizBank Investor Relations and Financial Analysis Department
Subject: Non-Performing Loan Portfolio Sale
Date: 15.09.2026

Six portfolios comprising loans extended under Retail, SME, Agricultural, Commercial and Corporate Banking, which are classified under the Bank's legal follow-up accounts, with a book value of TL 1,548,461,360 have been sold to Dünya Varlık Yönetim A.Ş. on 9 September 2026. Additionally, one portfolio with a book value of TL 264,087,621 has been sold to Gelecek Varlık Yönetim A.Ş. on 10 September 2026. Accordingly, the transfer procedures and the execution of the related agreements for non-performing receivables with an aggregate book value of TL 1,812,548,981 have been completed.

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.