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

Subject: **Murabaha Term Financing Facility Agreement**

Date: **18.11.2026**

On November 12th 2026, our Bank signed a Murabaha Term Financing Facility Agreement in the amount of USD 95,000,000 for 734 days and USD 125,000,000 for 1097 days comprising of two separate tranches. The all-in cost of term loan realised as SOFR+1.75% for 734 days; SOFR+2.00% for 1097 days.

We hereby declare that the above statement conforms to the principles set forth in the Regulation on Public Disclosures of the Capital Markets Board, that it reflects all information we received in connection with this matter, that the information is in accordance with our books and records, that we spent all efforts to obtain accurate and complete information about this matter and that we are responsible for the declarations made in these regards.

Sincerely yours,
Denizbank A.Ş.