

Official Announcement: <https://www.kap.org.tr/en/Bildirim/1034461>



From: DenizBank Investor Relations and Financial Communication Department

Subject: Syndicated Term Loan Facility Agreement

Date: 03 June 2022

On 02 June 2022, our Bank has signed a Syndicated Triple Currency Term Loan Facility Agreement with the participation of 15 banks across 10 countries in the amount of USD 196.000.000, EUR 204.300.000 and CNH 255.000.000 comprising of three separate tranches, for USD and EUR with 367 days maturity and for CNH with 364 days maturity. The proceeds of the facility will be used for financing international trade activities of our customers.

Sincerely yours,
Denizbank A.Ş.