

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

**Subject:** Loan Agreement

**Date:** 17.06.2022

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Our Bank signed a Loan Agreement with Development and Investment Bank of Turkey and the World Bank - IBRD, amounting to USD 60 million and a maturity of 5 years on 17 June 2022. The loan will be used to finance SMEs affected by the pandemic.

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.