

From: DenizBank Investor Relations and Financial Analysis Department
Subject: Syndicated Loan BoD Decision
Date: 08.11.2024

With the decision of our Bank's Board of Directors dated 8 November 2024, it was decided to provide Syndicated Loans in Euro and/or USD with 367 and 734-day maturity periods and to authorize the relevant executives to sign all necessary documents.

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.