

## İşbank Successfully Closes EUR 605 million and USD 276 million Syndicated Loan

İşbank successfully closed a Dual Tranche Dual Currency Term Loan Facility (the “Facility”) on 18 October 2018. The Facility has a maturity of 367 days with dual tranches comprising EUR 605 million and USD 276 million . The transaction was well received with the participation of 26 banks from 13 countries.

The Facility reflecting confidence in the Turkish economy, the Turkish banking sector, the preeminent position of İşbank in the sector and high reputation it has in the international markets despite current challenging market conditions.

The Facility will be used for general trade finance purposes. The all-in pricing of the 367 day loan facility is Euribor+2.65% p.a. for Euro and Libor+2.75%p.a. for US Dollars . Standard Chartered Bank acted as Coordinator with Mizuho Bank, Ltd., as the Facility Agent for the Facility.

The amount of the loan and participation by an extensive number of banks reaffirmed the confidence in İşbank internationally. Maintaining its position as Turkey’s largest private bank by achieving total assets of TRY 398 billion as of the second quarter of 2018, İşbank will continue its support for the development of Turkey’s economy, by financing real sector companies active in foreign trade with the proceeds of total syndicated borrowing of around USD 2,5 billion in 2018.

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