Date and time of publication on KAP: 16.11.2026 16:38:44
https://www.kap.org.tr/en/Bildirim/1698490

KAMUYU AYDINLATMA PLATFORMU

T.C. ZİRAAT BANKASI A.Ş.
Material Event Disclosure (General)

Summary

About the Syndicated Loan Facility

Material Event Disclosure General

Related Companies

Related Funds

Material Event Disclosure General	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

Ziraat Bank has secured a multi-currency syndicated term loan facility from international markets comprising four tranches with maturities of 367 days and 732 days. The 367-day tranches consist of USD 409 million and EUR 390 million, while the 732-day tranches amount to USD 185 million and EUR 64 million.

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.