

MATERIAL EVENT DISCLOSURE FORM REGARDING INSIDE INFORMATION

Is the Explanation Made an update?	:	No
Is the Explanation Made a revision?	:	No
Is the Explanation Made a Deferred Explanation?	:	No
The related inside information disclosure made previously	:	-
Summary Info	:	Authorization of the General Management for Debt Instrument Issuance Abroad

Resolution Date	:	03.04.2025
Amount of Issue Ceiling	:	700.000.000
Currency	:	CNY
Issue Ceiling Type	:	Subordinated Debt Securities
Type of Issue	:	Oversea
Domestic / Oversea	:	Oversea

ADDITIONAL EXPLANATIONS:

It has been decided by the Board of Directors that, ICBC Turkey Bank's General Management has been authorized to make all necessary applications to Capital Markets Board, Banking Regulation and Supervision Agency and other regulatory authorities in order to receive the required approvals and execute all legal and regulatory procedures in order to issue up to CNY (Chinese Yuan / Renminbi) 700,000,000 or equivalent foreign currency or Turkish Lira notes on behalf of our bank. The notes issued would be sold abroad to foreign investors in various maturities, in one or more-than-one tranches, without public offering, in the form of private placement and/or would be sold to real and legal persons. The notes may be issued with discounted and/or coupon payment terms depending on the market conditions, while coupon notes will be issued with either fixed or floating rates. In addition to the aforesaid issues, General Management of the bank is authorized to specify additional return to be added to the notes if necessary, determine all terms and conditions including the interest rates of the notes, perform all applications to Capital Markets Board and Banking Regulation and Supervision Agency for the issuance of notes or other similar capital market debt instruments that can be taken into account in shareholders equity calculations and bear specific terms addressed in the Regulation on Equity of Banks (Bankaların Özkaynaklarına İlişkin Yönetmelik).

We do declare that our explanations above are in compliance with the principles in the applicable Communiqué on Special Conditions of Capital Markets Board, that they reflect information received by us on this/these matters completely, that information are in compliance with our books, records and documents, that we have made the best effort to obtain information on this subject completely and accurately and that we are responsible from these explanations.

ICBC TURKEY BANK A.Ş.
03.04.2025 Hour 18:40