

MATERIAL EVENT DISCLOSURE FORM REGARDING INSIDE INFORMATION

Notification Regarding Issue Limit

Is the Explanation Made an update?	: Yes
Is the Explanation Made a revision?	: No
Is the Explanation Made a Deferred Explanation?	: No
The related inside information disclosure made previously	03.04.2025
Summary Info	: CMB Approval 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
Capital Market Board Application Date	: 15.04.2025
Capital Market Board Application Result	: APPROVAL
Capital Market Board Approval Date	: 30.04.2025
Expiry Date of Issue Limit	: 30.04.2026

ADDITIONAL EXPLANATIONS:

Reference: Our disclosure dated 15.04.2025. In our referred statement, it was announced that an application was made to the Capital Markets Board regarding the issuance of foreign debt instruments. Our application was approved by the Capital Markets Board's decision dated 30.04.2025 and numbered 29/793, and was published in the CMB bulletin numbered 2025/28 of the same date.

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.
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