

MATERIAL EVENT DISCLOSURE FORM REGARDING INSIDE INFORMATION

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Is the Explanation Made a Deferred Explanation?	:	No
Date and Number	:	22.09.2016, YKR/2016/56
Summary Info	:	Nonperforming Loan Sales

EXPLANATION:

Receivables of nonperforming corporate and commercial credit portfolio in the amount of TL-28.456.895- sold to **MEGA VARLIK YÖNETİM A.Ş.** for the amount of **TL 210.500.-** as of 22/09/2016 by adding also the costs to the principle amount.

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.

22.09.2016 Time: 17:33