



## INVESTOR RELATIONS RELEASE

### Early Repayment of Subordinated Loan

Yapı Kredi's Board of Directors resolved to repay USD200 million of its existing USD470 million subordinated loan facility granted in December 2013 by UniCredit Group. Note that for regulatory capital purposes, 20% amortization had already started for this subordinated debt on 18 December 2018. Related regulatory requirements have already been fulfilled.

**Istanbul, 15 January 2019**

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