

Yapi ve Kredi Bankasi A.S. Reference Obligations List RED code: MVHEFPZY7

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3 Yapi ve Kredi Bankasi A. S. EMEA X52793782371 Yapi ve Kredi Bankasi A. S. 7,65 10 Dec 2029 13 Dec 2024 Yapi ve Kredi Bankasi A. S. EMEA X52793782454 Yapi ve Kredi Bankasi A. S. 7,65 10 Dec 2029 13 Dec 2024 Yapi ve Kredi Bankasi A. S. EMEA X52896892655 Yapi ve Kredi Bankasi A. S. 7,125 10 Oct 2029 13 Dec 2024 Yapi ve Kredi Bankasi A. S. 7,125 10 Oct 2029 13 Dec 2024 Yapi ve Kredi Bankasi A. S. 7,125 10 Oct 2029 13 Dec 2024 Yapi ve Kredi Bankasi A. S. 7,125 10 Oct 2029 13 Dec 2024 Yapi ve Kredi Bankasi A. S. EMEA X5031324196 Yapi ve Kredi Bankasi A. S. 7,25 10 Mar 2030 12 Dec 2025 Papi ve Kredi Bankasi A. S. EMEA X5031324196 Yapi ve Kredi Bankasi A. S. 7,25 03 Mar 2030 12 Dec 2025 Papi ve Kredi Bankasi A. S. EMEA US984848A104 Yapi ve Kredi Bankasi A. S. 7,25 03 Mar 2030 12 Dec 2025 Papi ve Kredi Bankasi A. S. EMEA US984848A104 Yapi ve Kredi Bankasi A. S. 7,25 03 Mar 2030 12 Dec 2025 Papi ve Kredi Bankasi A. S. EMEA US984848A104 Yapi ve Kredi Bankasi A. S. 5,25 03 Mar 2030 12 Dec 2025 Papi ve Kredi Bankasi A. S. EMEA US984672A08 UniCredit Luxembourg S. A. 5,1875 13 Oct 2015 13 Oct 2	Reference Entity	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Yapi ve Kredi Bankasi A.S. EMEA X52445343889 Yapi ve Kredi Bankasi A.S. 9.25 16 Oct 2028 08 Dec 2023 2 Yapi ve Kredi Bankasi A.S. EMEA US984848AQ43 Yapi ve Kredi Bankasi A.S. 9.25 16 Oct 2028 08 Dec 2023 4 Yapi ve Kredi Bankasi A.S. 9.25 16 Oct 2028 08 Dec 2023 4 Yapi ve Kredi Bankasi A.S. 7.65 10 Dec 2029 13 Dec 2024 4 Yapi ve Kredi Bankasi A.S. 7.65 10 Dec 2029 13 Dec 2024 4 Yapi ve Kredi Bankasi A.S. 7.65 10 Dec 2029 13 Dec 2024 4 Yapi ve Kredi Bankasi A.S. 7.65 10 Dec 2029 13 Dec 2024 1 Yapi ve Kredi Bankasi A.S. 7.65 10 Dec 2029 13 Dec 2024 1 Yapi ve Kredi Bankasi A.S. 7.125 10 Oct 2029 13 Dec 2024 1 Yapi ve Kredi Bankasi A.S. 7.125 10 Oct 2029 13 Dec 2024 1 Yapi ve Kredi Bankasi A.S. 7.125 10 Oct 2029 13 Dec 2025 1 Yapi ve Kredi Bankasi A.S. 7.125 10 Oct 2029 13 Dec 2025 1 Yapi ve Kredi Bankasi A.S. 7.125 10 Oct 2029 13 Dec 2025 1 Yapi ve Kredi Bankasi A.S. 7.125 10 Oct 2029 13 Dec 2025 1 Yapi ve Kredi Bankasi A.S. 7.125 10 Oct 2029 12 Dec 2025 1 Yapi ve Kredi Bankasi A.S. PEMEA US984848AUG4 Yapi ve Kredi Bankasi A.S. 7.25 03 Mar 2030 12 Dec 2025 1 Yapi ve Kredi Bankasi A.S. PEMEA US984848AUG4 Yapi ve Kredi Bankasi A.S. 7.25 03 Mar 2030 12 Dec 2025 1 Yapi ve Kredi Bankasi A.S. PEMEA US984848AUG4 Yapi ve Kredi Bankasi A.S. 7.25 03 Mar 2030 12 Dec 2025 1 Yapi ve Kredi Bankasi A.S. PEMEA US994572A08 UniCredit Luxembourg S.A. 5.1875 13 Oct 2015 13	1 Yapi ve Kredi Bankasi A.S.	EMEA	No Obligation Specified				
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·	19 Yapi ve Kredi Bankasi A.S.			•			
	20 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AM39	Yapı ve Kredi Bankası A.S	8.25	15 Oct 2024	15 Oct 2024

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