

Reference Entity	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Yapi ve Kredi Bankasi A.S.	EMEA	No Obligation Specified				

Reference Entity	Region	Additional Obligations	Issuer	Coupon	Maturity	Date Added
1 Yapi ve Kredi Bankasi A.S.	EMEA	XS2445343689	Yapi ve Kredi Bankası A.S	9.25	16 Oct 2028	08 Dec 2023
2 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AQ43	Yapi ve Kredi Bankası A.S	9.25	16 Oct 2028	08 Dec 2023
3 Yapi ve Kredi Bankasi A.S.	EMEA	XS2793782371	Yapi ve Kredi Bankası A.S.	7.65	10 Dec 2029	13 Dec 2024
4 Yapi ve Kredi Bankasi A.S.	EMEA	XS2793782454	Yapi ve Kredi Bankası A.S.	7.65	10 Dec 2029	13 Dec 2024
5 Yapi ve Kredi Bankasi A.S.	EMEA	XS2896892655	Yapi ve Kredi Bankası A.S.	7.125	10 Oct 2029	13 Dec 2024
6 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AT81	Yapi ve Kredi Bankası A.S.	7.125	10 Oct 2029	13 Dec 2024
7 Yapi ve Kredi Bankasi A.S.	EMEA	XS3013242196	Yapi ve Kredi Bankası A.S.	7.25	03 Mar 2030	12 Dec 2025
8 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AU54	Yapi ve Kredi Bankası A.S.	7.25	03 Mar 2030	12 Dec 2025

Reference Entity	Region	Expired Reference Obligations	Issuer	Coupon	Maturity	Date Removed
1 Yapi ve Kredi Bankasi A.S.	EMEA	XS0524202610	UniCredit Luxembourg S.A.	5.1875	13 Oct 2015	13 Oct 2015
2 Yapi ve Kredi Bankasi A.S.	EMEA	US904672AA08	UniCredit Luxembourg S.A.	5.1875	13 Oct 2015	13 Oct 2015
3 Yapi ve Kredi Bankasi A.S.	EMEA	XS0615235701	Yapi ve Kredi Bankası A.S	6.75	08 Feb 2017	08 Feb 2017
4 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AA90	Yapi ve Kredi Bankası A.S	6.75	08 Feb 2017	08 Feb 2017
5 Yapi ve Kredi Bankasi A.S.	EMEA	XS0994815016	Yapi ve Kredi Bankası A.S	5.25	03 Dec 2018	03 Dec 2018
6 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AD30	Yapi ve Kredi Bankası A.S	5.25	03 Dec 2018	03 Dec 2018
7 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AE13	Yapi ve Kredi Bankası A.S	5.125	22 Oct 2019	22 Oct 2019
8 Yapi ve Kredi Bankasi A.S.	EMEA	XS1028938915	Yapi ve Kredi Bankası A.S	5.125	22 Oct 2019	22 Oct 2019
9 Yapi ve Kredi Bankasi A.S.	EMEA	XS0874840688	Yapi ve Kredi Bankası A.S	4	22 Jan 2020	22 Jan 2020
10 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AC56	Yapi ve Kredi Bankası A.S	4	22 Jan 2020	22 Jan 2020
11 Yapi ve Kredi Bankasi A.S.	EMEA	XS1571399754	Yapi ve Kredi Bankası A.S	5.75	24 Feb 2022	24 Feb 2022
12 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AH44	Yapi ve Kredi Bankası A.S	5.75	24 Feb 2022	24 Feb 2022
13 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AK72	Yapi ve Kredi Bankası A.S	6.1	16 Mar 2023	16 Mar 2023
14 Yapi ve Kredi Bankasi A.S.	EMEA	XS1788516679	Yapi ve Kredi Bankası A.S	6.1	16 Mar 2023	16 Mar 2023
15 Yapi ve Kredi Bankasi A.S.	EMEA	XS1451276023	Yapi ve Kredi Bankası A.S	4.5	19 Jul 2023	19 Jul 2023
16 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AG60	Yapi ve Kredi Bankası A.S	4.5	19 Jul 2023	19 Jul 2023
17 Yapi ve Kredi Bankasi A.S.	EMEA	XS1634372954	Yapi ve Kredi Bankası A.S	5.85	21 Jun 2024	21 Jun 2024
18 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AJ00	Yapi ve Kredi Bankası A.S	5.85	21 Jun 2024	21 Jun 2024
19 Yapi ve Kredi Bankasi A.S.	EMEA	XS1958649854	Yapi ve Kredi Bankası A.S	8.25	15 Oct 2024	15 Oct 2024
20 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AM39	Yapi ve Kredi Bankası A.S	8.25	15 Oct 2024	15 Oct 2024

Copyright © 2025 by S&P Global Market Intelligence, a division of S&P Global Inc. All rights reserved.

These materials, including any software, data, processing technology, index data, ratings, credit-related analysis, research, model, software or other application or output described herein, or any part thereof (collectively the “Property”) constitute the proprietary and confidential information of S&P Global Market Intelligence or its affiliates (each and together “S&P Global”) and/or its third party provider licensors. S&P Global on behalf of itself and its third-party licensors reserves all rights in and to the Property. These materials have been prepared solely for information purposes based upon information generally available to the public and from sources believed to be reliable.

If the Property is accessed through a portal, application, or website of S&P Global (“Website”) the terms of use detailed on that Website (“Terms of Use”) shall be supplemental to any written agreement in relation to the access and use of the Property. By accessing or using the Website, the recipient acknowledges and irrevocably represents to have read, understood, and agreed to be bound by the Terms of Use.

Any copying, reproduction, reverse-engineering, modification, distribution, transmission or disclosure of the Property, in any form or by any means, is strictly prohibited without the prior written consent of S&P Global. The Property shall not be used for any unauthorized or unlawful purposes. S&P Global Market Intelligence’s opinions, statements, estimates, projections, quotes and credit-related and other analyses are statements of opinion as of the date they are expressed and not statements of fact or recommendations to purchase, hold, or sell any securities or to make any investment decisions, and do not address the suitability of any security, and there is no obligation on S&P Global Market Intelligence to update the foregoing or any other element of the Property. S&P Global Market Intelligence may provide index data. Direct investment in an index is not possible. Exposure to an asset class represented by an index is available through investable instruments based on that index. The Property and its composition and content are subject to change without notice.

THE PROPERTY IS PROVIDED ON AN “AS IS” BASIS. NEITHER S&P GLOBAL NOR ANY THIRD PARTY PROVIDERS (TOGETHER, “S&P GLOBAL PARTIES”) MAKE ANY WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, FREEDOM FROM BUGS, SOFTWARE ERRORS OR DEFECTS, THAT THE PROPERTY’S FUNCTIONING WILL BE UNINTERRUPTED OR THAT THE PROPERTY WILL OPERATE IN ANY SOFTWARE OR HARDWARE CONFIGURATION, NOR ANY WARRANTIES, EXPRESS OR IMPLIED, AS TO ITS ACCURACY, AVAILABILITY, COMPLETENESS OR TIMELINESS, OR TO THE RESULTS TO BE OBTAINED FROM THE USE OF THE PROPERTY. S&P GLOBAL PARTIES SHALL NOT IN ANY WAY BE LIABLE TO ANY RECIPIENT FOR ANY INACCURACIES, ERRORS OR OMISSIONS REGARDLESS OF THE CAUSE. Without limiting the foregoing, S&P Global Parties shall have no liability whatsoever to any recipient, whether in contract, in tort (including negligence), under warranty, under statute or otherwise, in respect of any loss or damage suffered by any recipient as a result of or in connection with the Property, or any course of action determined, by it or any third party, whether or not based on or relating to the Property. In no event shall S&P Global be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees or losses (including without limitation lost income or lost profits and opportunity costs or losses caused by negligence) in connection with any use of the Property even if advised of the possibility of such damages. The Property should not be relied on and is not a substitute for the skill, judgment and experience of the user, its management, employees, advisors and/or clients when making investment and other business decisions.

The S&P Global logo is a registered trademark of S&P Global, and the trademarks of S&P Global used within this document or materials are protected by international laws. Any other names may be trademarks of their respective owners.

The inclusion of a link to an external website by S&P Global should not be understood to be an endorsement of that website or the website's owners (or their products/services). S&P Global is not responsible for either the content or output of external websites. S&P Global keeps certain activities of its divisions separate from each other in order to preserve the independence and objectivity of their respective activities. As a result, certain divisions of S&P Global may have information that is not available to other S&P Global divisions. S&P Global has established policies and procedures to maintain the confidentiality of certain nonpublic information received in connection with each analytical process. S&P Global may receive compensation for its ratings and certain analyses, normally from issuers or underwriters of securities or from obligors. S&P Global reserves the right to disseminate its opinions and analyses. S&P Global Ratings' public ratings and analyses are made available on its sites, www.spglobal.com/ratings (free of charge) and www.capitaliq.com (subscription), and may be distributed through other means, including via S&P Global publications and third party redistributors.