

Republic of Turkey RED code: 9J0135ZZ9 Publication date: 13 Dec 2024

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XS1586385178

XS1141043296

US421790AC08

Reference Entity	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Republic of Turkey	EMEA	XS2441287773	HAZINE MUSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI	7.25	24 Feb 2027	28 Jun 2022
2 Republic of Turkey	EMEA	US421790AH94	HAZINE MUSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI	7.25	24 Feb 2027	28 Jun 2022
3 Republic of Turkey	EMEA	US42178TAA25	HAZINE MUSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI	9.758	13 Nov 2025	16 Dec 2022
4 Republic of Turkey	EMEA	XS2523929474	HAZINE MUSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI	9.758	13 Nov 2025	16 Dec 2022
5 Republic of Turkey	EMEA	XS2351109116	HAZINE MUSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI	5.125	22 Jun 2026	08 Dec 2023
6 Republic of Turkey	EMEA	US421790AG12	HAZINE MUSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI	5.125	22 Jun 2026	08 Dec 2023
7 Republic of Turkey	EMEA	XS2900389870	HAZINE MUSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI	6.5	26 Apr 2030	13 Dec 2024
8 Republic of Turkey	EMEA	US421790AL07	HAZINE MUSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI	6.5	26 Apr 2030	13 Dec 2024
Reference Entity	Region	Expired Reference Obligation	Issuer	Coupon	Maturity	Date Removed
1 Republic of Turkey	EMEA	XS0831353361	HAZINE MUSTESARLIGI VARLIK KIRILAMA ANONIM SIRKETI	2.803	26 Mar 2018	26 Mar 2018
2 Republic of Turkey	EMEA	XS0975124180	HAZINE MUSTESARLIGI VARLIK KIRILAMA ANONIM SIRKETI	4.557	10 Oct 2018	10 Oct 2018
3 Republic of Turkey	EMEA	US421790AB25	HAZINE MUSTESARLIGI VARLIK KIRILAMA ANONIM SIRKETI	4.557	10 Oct 2018	10 Oct 2018
4 Republic of Turkey	EMEA	US421790AE63	HAZINE MUSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI	5.004	06 Apr 2023	06 Apr 2023

HAZINE MUSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI

HAZINE MUSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI

HAZINE MUSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI

5.004

4.489

4.489

06 Apr 2023

25 Nov 2024

25 Nov 2024

06 Apr 2023

25 Nov 2024

25 Nov 2024

Principal place of business: Ankara

5 Republic of Turkey

6 Republic of Turkey

7 Republic of Turkey

**EMEA** 

**EMEA** 

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<sup>\*</sup> The Reference Entity is also known by an official Alternative Name Turkiye Cumhuriyeti