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Yapi ve Kredi Bankasi A.S. Reference Obligations List RED code: MVHEFPZY7 Publication date: 13 Dec 2024 www.spglobal.com

Reference Entity	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
Yapi ve Kredi Bankasi A.S.	EMEA	No Obligation Specified				
Reference Entity	Region	Additional Obligations	Issuer	Coupon	Maturity	Date Added
Yapi ve Kredi Bankasi A.S.	EMEA	XS2445343689	Yapı ve Kredi Bankası A.S	9.25	16 Oct 2028	08 Dec 2023
Yapi ve Kredi Bankasi A.S.	EMEA	US984848AQ43	Yapı ve Kredi Bankası A.S	9.25	16 Oct 2028	08 Dec 2023
Yapi ve Kredi Bankasi A.S.	EMEA	XS2793782371	Yapi ve Kredi Bankasi A.S.	7.65	10 Dec 2029	13 Dec 2024
Yapi ve Kredi Bankasi A.S.	EMEA	XS2793782454	Yapi ve Kredi Bankasi A.S.	7.65	10 Dec 2029	13 Dec 2024
Yapi ve Kredi Bankasi A.S.	EMEA	XS2896892655	Yapi ve Kredi Bankasi A.S.	7.125	10 Oct 2029	13 Dec 2024
Yapi ve Kredi Bankasi A.S.	EMEA	US984848AT81	Yapi ve Kredi Bankasi A.S.	7.125	10 Oct 2029	13 Dec 2024
Reference Entity	Region	Expired Reference Obligations	Issuer	Coupon	Maturity	Date Removed
Yapi ve Kredi Bankasi A.S.	EMEA	XS0524202610	UniCredit Luxembourg S.A.	5.1875	13 Oct 2015	13 Oct 2015
Yapi ve Kredi Bankasi A.S.	EMEA	US904672AA08	UniCredit Luxembourg S.A.	5.1875	13 Oct 2015	13 Oct 2015
Yapi ve Kredi Bankasi A.S.	EMEA	XS0615235701	Yapı ve Kredi Bankası A.S	6.75	08 Feb 2017	08 Feb 2017
Yapi ve Kredi Bankasi A.S.	EMEA	US984848AA90	Yapı ve Kredi Bankası A.S	6.75	08 Feb 2017	08 Feb 2017
Yapi ve Kredi Bankasi A.S.	EMEA	XS0994815016	Yapı ve Kredi Bankası A.S	5.25	03 Dec 2018	03 Dec 2018
Yapi ve Kredi Bankasi A.S.	EMEA	US984848AD30	Yapı ve Kredi Bankası A.S	5.25	03 Dec 2018	03 Dec 2018
Yapi ve Kredi Bankasi A.S.	EMEA	US984848AE13	Yapı ve Kredi Bankası A.S	5.125	22 Oct 2019	22 Oct 2019
Yapi ve Kredi Bankasi A.S.	EMEA	XS1028938915	Yapı ve Kredi Bankası A.S	5.125	22 Oct 2019	22 Oct 2019
Yapi ve Kredi Bankasi A.S.	EMEA	XS0874840688	Yapı ve Kredi Bankası A.S	4	22 Jan 2020	22 Jan 2020
Yapi ve Kredi Bankasi A.S.	EMEA	US984848AC56	Yapı ve Kredi Bankası A.S	4	22 Jan 2020	22 Jan 2020
Yapi ve Kredi Bankasi A.S.	EMEA	XS1571399754	Yapı ve Kredi Bankası A.S	5.75	24 Feb 2022	24 Feb 2022
Yapi ve Kredi Bankasi A.S.	EMEA	US984848AH44	Yapı ve Kredi Bankası A.S	5.75	24 Feb 2022	24 Feb 2022
Yapi ve Kredi Bankasi A.S.	EMEA	US984848AK72	Yapı ve Kredi Bankası A.S	6.1	16 Mar 2023	16 Mar 2023
Yapi ve Kredi Bankasi A.S.	EMEA	XS1788516679	Yapı ve Kredi Bankası A.S	6.1	16 Mar 2023	16 Mar 2023
Yapi ve Kredi Bankasi A.S.	EMEA	XS1451276023	Yapı ve Kredi Bankası A.S	4.5	19 Jul 2023	19 Jul 2023
Yapi ve Kredi Bankasi A.S.	EMEA	US984848AG60	Yapı ve Kredi Bankası A.S	4.5	19 Jul 2023	19 Jul 2023
Yapi ve Kredi Bankasi A.S.	EMEA	XS1634372954	Yapı ve Kredi Bankası A.S	5.85	21 Jun 2024	21 Jun 2024
Yapi ve Kredi Bankasi A.S.	EMEA	US984848AJ00	Yapı ve Kredi Bankası A.S	5.85	21 Jun 2024	21 Jun 2024
Yapi ve Kredi Bankasi A.S.	EMEA	XS1958649854	Yapı ve Kredi Bankası A.S	8.25	15 Oct 2024	15 Oct 2024
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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