



**KAMUYU AYDINLATMA PLATFORMU**

**HSBC BANK A.Ş.**  
**Notification Regarding Issue of Capital Market  
Instrument**



# Notification Regarding Issue of Capital Market Instrument

<b>Summary Info</b>	Regarding the redemption of HSBC Bank A.Ş bills
<b>Update Notification Flag</b>	Yes
<b>Correction Notification Flag</b>	No
<b>Postponed Notification Flag</b>	No

<b>Board Decision Date</b>	05.08.2020
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## Related Issue Limit Info

<b>Currency Unit</b>	TRY
<b>Limit</b>	3.000.000.000
<b>Issue Limit Security Type</b>	Debt Securities
<b>Sale Type</b>	Sale To Qualified Investor
<b>Domestic / Oversea</b>	Domestic

## Capital Market Instrument To Be Issued Info

<b>Type</b>	Bill
<b>Maturity Date</b>	05.05.2021
<b>Maturity (Day)</b>	210
<b>Interest Rate Type</b>	Discounted
<b>Sale Type</b>	Sale To Qualified Investor
<b>ISIN Code</b>	TRFH52115
<b>Maturity Starting Date</b>	07.10.2020
<b>Nominal Value of Capital Market Instrument Sold</b>	1.000.000.000
<b>Coupon Number</b>	0
<b>Redemption Date</b>	05.05.2021
<b>Record Date</b>	04.05.2021
<b>Payment Date</b>	05.05.2021
<b>Was The Payment Made?</b>	Yes

## Additional Explanations

The bill issued on 07.10.2020 with ISIN code TRFH52115 and 210 days term and with a nominal value of TL 1.000.000.000 for qualified investors has matured and been redeemed as of today. In case of contradiction between the Turkish and English versions of this public disclosure, the Turkish version shall prevail.

We proclaim that our above disclosure is in conformity with the principles set down in "Material Events Communiqué" of Capital Markets Board, and it fully reflects all information coming to our knowledge on the subject matter thereof, and it is in conformity with our books, records and documents, and all reasonable efforts have been shown by our Company in order to obtain all information fully and accurately about the subject matter thereof, and we're personally liable for the disclosures.