



Yapi ve Kredi Bankasi A.S. Reference Obligations List
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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	US984848AK72	Yapi ve Kredi Bankası A.S	6.1	16 Mar 23	9 Nov 18
2 Yapi ve Kredi Bankasi A.S.	EMEA	XS1788516679	Yapi ve Kredi Bankası A.S	6.1	16 Mar 23	9 Nov 18
3 Yapi ve Kredi Bankasi A.S.	EMEA	XS1451276023	Yapi ve Kredi Bankası A.S	4.5	19 Jul 23	7 Dec 16
4 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AG60	Yapi ve Kredi Bankası A.S	4.5	19 Jul 23	7 Dec 16
5 Yapi ve Kredi Bankasi A.S.	EMEA	XS1634372954	Yapi ve Kredi Bankası A.S	5.85	21 Jun 24	9 Nov 18
6 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AJ00	Yapi ve Kredi Bankası A.S	5.85	21 Jun 24	9 Nov 18
7 Yapi ve Kredi Bankasi A.S.	EMEA	XS1958649854	Yapi ve Kredi Bankası A.S	8.25	15 Oct 24	15 Nov 19
8 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AM39	Yapi ve Kredi Bankası A.S	8.25	15 Oct 24	15 Nov 19

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 15	13 Oct 15
2 Yapi ve Kredi Bankasi A.S.	EMEA	US904672AA08	UniCredit Luxembourg S.A.	5.1875	13 Oct 15	13 Oct 15
3 Yapi ve Kredi Bankasi A.S.	EMEA	XS0615235701	Yapi ve Kredi Bankası A.S	6.75	8 Feb 17	8 Feb 17
4 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AA90	Yapi ve Kredi Bankası A.S	6.75	8 Feb 17	8 Feb 17
5 Yapi ve Kredi Bankasi A.S.	EMEA	XS0994815016	Yapi ve Kredi Bankası A.S	5.25	3 Dec 18	3 Dec 18
6 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AD30	Yapi ve Kredi Bankası A.S	5.25	3 Dec 18	3 Dec 18
7 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AE13	Yapi ve Kredi Bankası A.S	5.125	22 Oct 19	22 Oct 19
8 Yapi ve Kredi Bankasi A.S.	EMEA	XS1028938915	Yapi ve Kredi Bankası A.S	5.125	22 Oct 19	22 Oct 19
9 Yapi ve Kredi Bankasi A.S.	EMEA	XS0874840688	Yapi ve Kredi Bankası A.S	4	22 Jan 20	22 Jan 20
10 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AC56	Yapi ve Kredi Bankası A.S	4	22 Jan 20	22 Jan 20
11 Yapi ve Kredi Bankasi A.S.	EMEA	XS1571399754	Yapi ve Kredi Bankası A.S	5.75	24 Feb 22	24 Feb 22
12 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AH44	Yapi ve Kredi Bankası A.S	5.75	24 Feb 22	24 Feb 22

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