

Yapi ve Kredi Bankasi A.S. Reference Obligations List RED code: MVHEFPZY7
Publication date: 16 Dec 2022

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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	US984848AK72	Yapı ve Kredi Bankası A.S	6.1	16 Mar 23	9 Nov 18
Yapi ve Kredi Bankasi A.S.	EMEA	XS1788516679	Yapı ve Kredi Bankası A.S	6.1	16 Mar 23	9 Nov 18
Yapi ve Kredi Bankasi A.S.	EMEA	XS1451276023	Yapı ve Kredi Bankası A.S	4.5	19 Jul 23	7 Dec 16
Yapi ve Kredi Bankasi A.S.	EMEA	US984848AG60	Yapı ve Kredi Bankası A.S	4.5	19 Jul 23	7 Dec 16
Yapi ve Kredi Bankasi A.S.	EMEA	XS1634372954	Yapı ve Kredi Bankası A.S	5.85	21 Jun 24	9 Nov 18
Yapi ve Kredi Bankasi A.S.	EMEA	US984848AJ00	Yapı ve Kredi Bankası A.S	5.85	21 Jun 24	9 Nov 18
Yapi ve Kredi Bankasi A.S.	EMEA	XS1958649854	Yapı ve Kredi Bankası A.S	8.25	15 Oct 24	15 Nov 19
Yapi ve Kredi Bankasi A.S.	EMEA	US984848AM39	Yapı ve Kredi Bankası A.S	8.25	15 Oct 24	15 Nov 19
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 15	13 Oct 15
Yapi ve Kredi Bankasi A.S.	EMEA	US904672AA08	UniCredit Luxembourg S.A.	5.1875	13 Oct 15	13 Oct 15
Yapi ve Kredi Bankasi A.S.	EMEA	XS0615235701	Yapı ve Kredi Bankası A.S	6.75	8 Feb 17	8 Feb 17
Yapi ve Kredi Bankasi A.S.	EMEA	US984848AA90	Yapı ve Kredi Bankası A.S	6.75	8 Feb 17	8 Feb 17
Yapi ve Kredi Bankasi A.S.	EMEA	XS0994815016	Yapı ve Kredi Bankası A.S	5.25	3 Dec 18	3 Dec 18
Yapi ve Kredi Bankasi A.S.	EMEA	US984848AD30	Yapı ve Kredi Bankası A.S	5.25	3 Dec 18	3 Dec 18
Yapi ve Kredi Bankasi A.S.	EMEA	US984848AE13	Yapı ve Kredi Bankası A.S	5.125	22 Oct 19	22 Oct 19
Yapi ve Kredi Bankasi A.S.	EMEA	XS1028938915	Yapı ve Kredi Bankası A.S	5.125	22 Oct 19	22 Oct 19
Yapi ve Kredi Bankasi A.S.	EMEA	XS0874840688	Yapı ve Kredi Bankası A.S	4	22 Jan 20	22 Jan 20
Yapi ve Kredi Bankasi A.S.	EMEA	US984848AC56	Yapı ve Kredi Bankası A.S	4	22 Jan 20	22 Jan 20
		V6)/		245122	045100
Yapi ve Kredi Bankasi A.S.	EMEA	XS1571399754	Yapı ve Kredi Bankası A.S	5.75	24 Feb 22	24 Feb 22
Yapi ve Kredi Bankasi A.S. Yapi ve Kredi Bankasi A.S.	EMEA EMEA	XS1571399754 US984848AH44	Yapı ve Kredi Bankası A.S Yapı ve Kredi Bankası A.S	5.75 5.75	24 Feb 22 24 Feb 22	24 Feb 22 24 Feb 22

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