

BIST-KYD CORPORATE EUROBOND INDICES CHANGES FOR THE PERIOD 07/01/2024-09/30/2024

BIST-KYD CORPORATE EUROBOND USD AND BIST-KYD CORPORATE EUROBOND USD (TRY) EUROBONDS TO BE INCLUDED IN THE INDICES

ISIN	Issuer	Issue Date	Maturity Date	Outstanding Amount (USD)	Annual Coupon Rate (%)
XS2842188687	Akbank T.A.S.	06/20/2024	01/20/2030	500,000,000	7.498
XS2798098310	QNB Finansbank A.S.	05/21/2024	05/21/2029	500,000,000	7.25
XS2654059752	Turkiye Is Bankasi A.S.	06/12/2024	06/12/2029	500,000,000	7.75

BIST-KYD CORPORATE EUROBOND USD AND BIST-KYD CORPORATE EUROBOND USD (TRY) EUROBONDS TO BE EXCLUDED FROM THE INDICES

ISIN	Issuer	Issue Date	Maturity Date	Outstanding Amount (USD)	Annual Coupon Rate (%)
XS1955059420	Turk Telekomunikasyon A.S.	02/28/2019	02/28/2025	200,000,000	6.875