



Yapi ve Kredi Bankasi A.S. Reference Obligations List
RED code: MVHEFPZY7
Publication date: 9 Nov 2018
www.ihsmarkit.com

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 Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Yapi ve Kredi Bankasi A.S.	EMEA	XS0994815016	Yapi ve Kredi Bankasi A.S	5.25	3 Dec 18	17 Nov 14
2 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AD30	Yapi ve Kredi Bankasi A.S	5.25	3 Dec 18	17 Nov 14
3 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AE13	Yapi ve Kredi Bankasi A.S	5.125	22 Oct 19	20 Nov 15
4 Yapi ve Kredi Bankasi A.S.	EMEA	XS1028938915	Yapi ve Kredi Bankasi A.S	5.125	22 Oct 19	20 Nov 15
5 Yapi ve Kredi Bankasi A.S.	EMEA	XS0874840688	Yapi ve Kredi Bankasi A.S	4	22 Jan 20	15 Oct 13
6 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AC56	Yapi ve Kredi Bankasi A.S	4	22 Jan 20	15 Oct 13
7 Yapi ve Kredi Bankasi A.S.	EMEA	XS1571399754	Yapi ve Kredi Bankasi A.S	5.75	24 Feb 22	9 Nov 18
8 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AH44	Yapi ve Kredi Bankasi A.S	5.75	24 Feb 22	9 Nov 18
9 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AK72	Yapi ve Kredi Bankasi A.S	6.1	16 Mar 23	9 Nov 18
10 Yapi ve Kredi Bankasi A.S.	EMEA	XS1788516679	Yapi ve Kredi Bankasi A.S	6.1	16 Mar 23	9 Nov 18
11 Yapi ve Kredi Bankasi A.S.	EMEA	XS1451276023	Yapi ve Kredi Bankasi A.S	4.5	19 Jul 23	7 Dec 16
12 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AG60	Yapi ve Kredi Bankasi A.S	4.5	19 Jul 23	7 Dec 16
13 Yapi ve Kredi Bankasi A.S.	EMEA	XS1634372954	Yapi ve Kredi Bankasi A.S	5.85	21 Jun 24	9 Nov 18
14 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AJ00	Yapi ve Kredi Bankasi A.S	5.85	21 Jun 24	9 Nov 18

Reference Entity	Region	Expired Reference Obligation	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 Bankasi A.S	6.75	8 Feb 17	8 Feb 17
4 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AA90	Yapi ve Kredi Bankasi A.S	6.75	8 Feb 17	8 Feb 17

The data displayed here is the proprietary property of Markit Group Limited and may be used for informational and analytical purposes only. Unless you are in possession of a valid license, you may not (i) use the data for executing or processing trades in any way, including but not limited to, trade execution, trade matching, trade confirmation and trade settlement, (ii) copy, share, sell, distribute, redistribute, or otherwise make the data available to any other party or (iii) use the data contained herein in any other manner, or for other internal or external business purposes. To obtain a license, please contact Markit Group on +44 (0)20 7260 2345 or info@Markit.com.

The senders and recipients of this data acknowledge and agree that no duty of care is owed to them or to any other users by any Data Provider, and that use of the data creates no lawyer-client relationship between the user and/or any other user, and any Data Provider.

"Data Provider" means those persons who developed, compiled, prepared, revised, selected and arranged the Services (including without limitation certain information sources, professional advisors and other persons or entities that have participated in any respect in the development or collection of the Services or any data or information contained therein).

NEITHER MARKIT GROUP LIMITED, ITS AFFILIATES NOR ANY DATA PROVIDER OR OTHER PERSON OR ENTITY MAKES ANY WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE ATTAINED BY SUBSCRIBER OR OTHERS FROM THE USE OF THIS DOCUMENT, AND THERE ARE NO EXPRESS OR IMPLIED WARRANTIES OF CONDITION OF QUALITY OR ANY EXPRESS OR IMPLIED WARRANTY OF TITLE, NON-INFRINGEMENT, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. BY USE OF THIS DOCUMENT, YOU ACKNOWLEDGE THAT YOU HAVE NOT RELIED UPON ANY WARRANTY, GUARANTY OR REPRESENTATION MADE BY MARKIT GROUP LIMITED OR ANY OTHER PERSON OR ENTITY.

NEITHER MARKIT GROUP LIMITED, ITS AFFILIATES NOR ANY OTHER PERSON OR ENTITY SHALL IN ANY WAY BE LIABLE TO THE USER OF THIS DOCUMENT OR ANY CLIENT OF SUCH USER FOR ANY INACCURACIES, ERRORS OR OMISSIONS, REGARDLESS OF CAUSE, IN THE INFORMATION AVAILABLE ON THIS DOCUMENT OR FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING THEREFROM. UNDER NO CIRCUMSTANCES WILL MARKIT GROUP LIMITED BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR LOST PROFITS DAMAGES WITH RESPECT TO THE USE OF THIS DOCUMENT OR THE INFORMATION AVAILABLE HEREIN, REGARDLESS OF WHETHER SUCH DAMAGES COULD HAVE BEEN FORESEEN OR PREVENTED.