



Yapi ve Kredi Bankasi A.S. Reference Obligations List
RED code: MVHEFPZZ4
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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 Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Yapi ve Kredi Bankasi A.S.	EMEA	XS0615235701	Yapi ve Kredi Bankasi A.S	6.75	8 Feb 17	15 Oct 13
2 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AA90	Yapi ve Kredi Bankasi A.S	6.75	8 Feb 17	15 Oct 13
3 Yapi ve Kredi Bankasi A.S.	EMEA	XS0994815016	Yapi ve Kredi Bankasi A.S	5.25	3 Dec 18	17 Nov 14
4 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AD30	Yapi ve Kredi Bankasi A.S	5.25	3 Dec 18	17 Nov 14
5 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AE13	Yapi ve Kredi Bankasi A.S	5.125	22 Oct 19	20 Nov 15
6 Yapi ve Kredi Bankasi A.S.	EMEA	XS1028938915	Yapi ve Kredi Bankasi A.S	5.125	22 Oct 19	20 Nov 15
7 Yapi ve Kredi Bankasi A.S.	EMEA	XS0874840688	Yapi ve Kredi Bankasi A.S	4	22 Jan 20	15 Oct 13
8 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AC56	Yapi ve Kredi Bankasi A.S	4	22 Jan 20	15 Oct 13
9 Yapi ve Kredi Bankasi A.S.	EMEA	XS1451276023	Yapi ve Kredi Bankasi A.S	4.5	19 Jul 23	7 Dec 16
10 Yapi ve Kredi Bankasi A.S.	EMEA	US984848AG60	Yapi ve Kredi Bankasi A.S	4.5	19 Jul 23	7 Dec 16

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

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