

## **VakıfBank signed 1-year term syndication loan agreement**

On 16 April 2014, VakıfBank signed 1-year term syndication loan agreement which amounts to US\$ 270.5 million and €525 million equivalent in a ceremony, participated by 35 banks from 16 countries under the coordination of Wells Fargo Bank NA and SMBC Bank (Sumitomo Mitsui Banking Corporation), taking part as an agent. Total cost of the loan, purpose of which will be foreign trade financing, accrued as Libor +%0.90 and Euribor +%0.90.

**Yours sincerely,  
VakıfBank**