



KAMUYU AYDINLATMA PLATFORMU

YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş. Notification Regarding Issue Limit

Notification Regarding Issue Limit

Summary Info	Borçlanma aracı ihracına ilişkin ihraç belgesi
Update Notification Flag	No
Correction Notification Flag	Yes
Postponed Notification Flag	No
Reason of Correction	İhraç Tavanımız 9.690.000.000-TL olarak belirlenmiştir.

Authorized Member Decision Date	07.06.2024
Issue Limit	9.690.000.000
Currency Unit	TRY
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Application Date	14.06.2024
Capital Market Board Application Result	APPROVAL
Capital Market Board Approval Date	11.07.2024
Expiry Date of Issue Limit	11.07.2025

Additional Explanations

Borçlanma Aracı İhraç Başvuru Formu ekte yer almaktadır. 9.690.000.000-TL (dokuzmilyaraltıyüzdoksanmilyontürkirası) tutara kadar borçlanma aracı ihracı yapılmasına ilişkin SPK onayı alınmış olup, ihraç belgesi ekte yer almaktadır.

Supplementary Documents

Appendix: 1	EK 1- İhraççı Başvuru Formu.pdf
Appendix: 2	8.7 mlyr İhraç Belgesi ve Eki.pdf

We proclaim that our above disclosure is in conformity with the principles set down in "Material Events Communiqué" of Capital Markets Board, and it fully reflects all information coming to our knowledge on the subject matter thereof, and it is in conformity with our books, records and documents, and all reasonable efforts have been shown by our Company in order to obtain all information fully and accurately about the subject matter thereof, and we're personally liable for the disclosures.