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KAMUYU AYDINLATMA PLATFORMU

MERKEZİ KAYIT KURULUŞU A.Ş.
Corporate Actions - Redemption/Coupon Yield/Profit Share Payment

Corporate Actions - Redemption/Coupon Yield/Profit Share Payment

Summary Info	Borçlanma Araçları, Yatırım Fonları ve Varant İtfa/Kupon/Getiri/ Nakdi Uzlaşı Ödeme İşlemleri
Related Companies	AKMEN, ALJF, BNPPI, BORLS, BRGFK, CCOLA, EKOFA, EMVAR, FBBNK, HLVKS, HUZFA, INVAZ, KORTS, KTSVK, MNGFA, YKBNK

Central Dematerialised System corporate action payments executed through the issuer notifications are listed below.

Issuer Title	Issuer Exchange Code	ISIN Code	Security Type	Cash Payment Date	Transaction Type
AK YATIRIM MENKUL DEĞERLER A.Ş.	AKMEN	TR0AKYM01LL6	YAPILANDIRILMIŞ BORÇLANMA ARACI	24/09/2025	İtfa
ALJ FİNANSMAN A.Ş.	ALJF	TRFALJF92513	FİNANSMAN BONOSU	24/09/2025	İtfa
ALJ FİNANSMAN A.Ş.	ALJF	TRFALJF92513	FİNANSMAN BONOSU	24/09/2025	Kupon\Getiri Ödeme
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CR18	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CR26	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CR91	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CRA0	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CRB8	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CRT0	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CRV6	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CRY0	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CRZ7	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CS33	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CS41	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CS58	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CS82	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CS90	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CSI1	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CSJ9	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CSN1	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CSO9	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CSQ4	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CST8	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CSY8	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CT24	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CT81	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CT99	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CTA6	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CTH1	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CTI9	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CTJ7	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CTK5	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CTL3	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CTM1	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CX28	SATIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CX69	SATIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CZA3	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CZB1	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa

BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CZC9	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CZD7	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1CZE5	ALIM HAKKI VEREN YK VARANTI	24/09/2025	İtfa
BORLEASE OTOMOTİV A.Ş.	BORLS	TRFBORL32611	FİNANSMAN BONOSU	24/09/2025	Kupon\Getiri Ödeme
BURGAN FİNANSAL KİRALAMA A.Ş.	BRGFK	TRFBUFKA2516	FİNANSMAN BONOSU	24/09/2025	Kupon\Getiri Ödeme
COCA-COLA İÇECEK A.Ş.	CCOLA	TRSCOLA92612	ÖZEL SEKTÖR TAHVİLİ	24/09/2025	Kupon\Getiri Ödeme
EKO FAKTORİNG A.Ş.	EKOFA	TRFEKOF92517	FİNANSMAN BONOSU	24/09/2025	İtfa
EKO FAKTORİNG A.Ş.	EKOFA	TRFEKOF92517	FİNANSMAN BONOSU	24/09/2025	Kupon\Getiri Ödeme
EMLAK VARLIK KİRALAMA A.Ş.	EMVAR	TRDEMVK32618	YÖNETİM SÖZLEŞMESİNE DAYALI KİRA SERTİFİKASI	24/09/2025	Kupon\Getiri Ödeme
FİBABANKA A.Ş.	FBBNK	TRPFB1F92521	VARLIĞA DAYALI MENKUL KIYMET	24/09/2025	İtfa
HALK VARLIK KİRALAMA A.Ş.	HLVKS	TRDHVKA92537	YÖNETİM SÖZLEŞMESİNE DAYALI KİRA SERTİFİKASI	24/09/2025	İtfa
HALK VARLIK KİRALAMA A.Ş.	HLVKS	TRDHVKA92537	YÖNETİM SÖZLEŞMESİNE DAYALI KİRA SERTİFİKASI	24/09/2025	Kupon\Getiri Ödeme
HUZUR FAKTORİNG A.Ş.	HUZFA	TRFHZRF92511	FİNANSMAN BONOSU	24/09/2025	İtfa
HUZUR FAKTORİNG A.Ş.	HUZFA	TRFHZRF92511	FİNANSMAN BONOSU	24/09/2025	Kupon\Getiri Ödeme
INVEST-AZ YATIRIM MENKUL DEĞERLER A.Ş.	INVAZ	TRFIAZY92516	FİNANSMAN BONOSU	24/09/2025	İtfa
INVEST-AZ YATIRIM MENKUL DEĞERLER A.Ş.	INVAZ	TRFIAZY92516	FİNANSMAN BONOSU	24/09/2025	Kupon\Getiri Ödeme
KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	KORTS	TRSKORT92513	ÖZEL SEKTÖR TAHVİLİ	24/09/2025	İtfa
KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	KORTS	TRSKORT92513	ÖZEL SEKTÖR TAHVİLİ	24/09/2025	Kupon\Getiri Ödeme
KT SUKUK VARLIK KİRALAMA A.Ş.	KTSVK	TRDKTSK92537	YÖNETİM SÖZLEŞMESİNE DAYALI KİRA SERTİFİKASI	24/09/2025	İtfa
KT SUKUK VARLIK KİRALAMA A.Ş.	KTSVK	TRDKTSK92537	YÖNETİM SÖZLEŞMESİNE DAYALI KİRA SERTİFİKASI	24/09/2025	Kupon\Getiri Ödeme
MNG FAKTORİNG A.Ş.	MNGFA	TRFMNGFA2518	FİNANSMAN BONOSU	24/09/2025	Kupon\Getiri Ödeme
YAPI VE KREDİ BANKASI A.Ş.	YKBNK	TRSYKBK62914	SERMAYE BENZERİ BORÇLANMA ARACI	24/09/2025	Kupon\Getiri Ödeme

Note: Payment amounts which were calculated by MKS,in accordance with cash payment date and coupon rate/ rate of return manifested by issuers to MKK, were transferred into members's accounts at İstanbul Takas ve Saklama Bankası A.Ş.