



KAMUYU AYDINLATMA PLATFORMU

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



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

Corporate Actions - Redemption/Coupon Yield/Profit Share Payment

Summary Info	Borçlanma Araçları, Yatırım Fonları ve Varant İtfa/Kupon/Getiri/ Nakdi Uzlaş Ödeme İşlemleri
Related Companies	ATLFA, BNPPİ, CAGFA, HDFFL, NRBK, USAK

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
ATILIM FAKTORİNG A.Ş.	ATLFA	TRFATFKE2516	FİNANSMAN BONOSU	22/10/2025	İtfa
ATILIM FAKTORİNG A.Ş.	ATLFA	TRFATFKE2516	FİNANSMAN BONOSU	22/10/2025	Kupon\Getiri Ödeme
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1D9X2	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DA32	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DA05	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DAP2	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DAQ0	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DAR8	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DAT4	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DAU2	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DAV0	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DAY4	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DAZ1	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DB07	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DB15	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DB23	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DB31	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DB98	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DBA2	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DBB0	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DBD6	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DBJ3	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DBK1	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DBL9	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DBN5	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DC63	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DC71	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DCD4	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DCE2	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DCF9	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DCG7	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DCH5	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DCI3	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DCP8	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DCQ6	ALIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DFR7	SATIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DGR5	SATIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DH19	SATIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa

BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DH27	SATIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DH35	SATIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1DHH4	SATIM HAKKI VEREN YK VARANTI	22/10/2025	İtfa
ÇAĞDAŞ FAKTORİNG A.Ş.	CAGFA	TRFCGDFE2518	FİNANSMAN BONOSU	22/10/2025	İtfa
ÇAĞDAŞ FAKTORİNG A.Ş.	CAGFA	TRFCGDFE2518	FİNANSMAN BONOSU	22/10/2025	Kupon\Getiri Ödeme
HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	HDFFL	TRSHDAKE2517	ÖZEL SEKTÖR TAHVİLİ	22/10/2025	İtfa
HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	HDFFL	TRSHDAKE2517	ÖZEL SEKTÖR TAHVİLİ	22/10/2025	Kupon\Getiri Ödeme
NUROL YATIRIM BANKASI A.Ş.	NRBNK	TRFNURLE2554	FİNANSMAN BONOSU	22/10/2025	İtfa
NUROL YATIRIM BANKASI A.Ş.	NRBNK	TRFNURLE2562	FİNANSMAN BONOSU	22/10/2025	İtfa
UŞAK SERAMİK SANAYİ A.Ş.	USAK	TRFUSAK32610	FİNANSMAN BONOSU	22/10/2025	Kupon\Getiri Ödeme
TCMB		TRT160431T19	DEVLET TAHVİLİ	22/10/2025	Kupon\Getiri Ödeme
TCMB		TRT190128T14	DEVLET TAHVİLİ	22/10/2025	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.