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KAMUYU AYDINLATMA PLATFORMU

ADİL VARLIK YÖNETİM A.Ş.
Notification Regarding Issue of Capital Market Instrument

Notification Regarding Issue of Capital Market Instrument

Summary Info	Kupon ödemesi
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Coupon Payment

Board Decision Date	25.06.2025

Related Issue Limit Info

Currency Unit	TRY
Limit	134.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	02.10.2025

Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	19.01.2026
Maturity (Day)	91
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	134.000.000
Intended Maximum Nominal Amount	134.000.000
The country where the issue takes place	Türkiye
Approval Date of Tenor Issue Document	02.10.2025
Title Of Intermediary Brokerage House	TERA YATIRIM MENKUL DEĞERLER A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	20.10.2025
Ending Date of Sale	20.10.2025
Nominal Value of Capital Market Instrument Sold	134.000.000

Maturity Starting Date	20.10.2025
Issue Price	1
Interest Rate Type	Floating Rate
The Period That Rate Will Be Used	T-1
Floating Rate Reference	TLREF
Additional Return (%)	3
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRFADLV12610
Coupon Number	1
Currency Unit	TRY
Coupon Payment Frequency	Single Coupon

Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate - Periodic (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	19.01.2026	16.01.2026	19.01.2026	10,8637	41,436	51,234	14.557.358		Yes
Principal/Maturity Date Payment Amount	19.01.2026	16.01.2026	19.01.2026	10,8637	41,436	51,234	134.000.000		Yes

Rating

Does the issuer have a rating note?	No
Does the capital market instrument have a rating note?	No

Additional Explanations

Şirketimiz tarafından 20.10.2025 tarihinde ihracı yapılmış olan TRFADLV12610 ISIN kodlu finansman bonosunun 19.01.2026 tarihli 1. kupon ödemesi ve itfası gerçekleştirilmiştir.

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.