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KAMUYU AYDINLATMA PLATFORMU

BORLEASE OTOMOTİV A.Ş.
Material Event Disclosure (General)

Summary

Regarding Coupon Payments of Financing Bills

Material Event Disclosure General

Related Companies

Related Funds

Material Event Disclosure General	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	13.01.2026
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

Within the scope of the issuance limit for capital market instruments issued domestically without a public offering, which was approved by the Capital Markets Board of Türkiye ("CMB") with its decision dated **26.12.2024** and numbered **66/2015**, our Company has issued:

(i) the **4th coupon payment** of the financing bill with **ISIN code TRFBORL22714**, maturing on **11.02.2026**, and (ii) the **3rd coupon payment** of the financing bill with **ISIN code TRFBORL82619**, maturing on **18.02.2026**.

As a result of the evaluations of our Company's Board of Directors, it has been foreseen that, due to the current financial conditions, the aforementioned coupon payments cannot be made on their respective maturity dates.

The **coupon interest payments** related to these issues are planned to be made following the completion of the **financial restructuring process** for which our Company has submitted an application.

The **Issue / BASK meetings** and related processes for each of the aforementioned issues will be conducted **separately**, and any developments recorded during the process will be disclosed to the public and our investors in accordance with the Capital Markets legislation.

We respectfully announce this to the public.

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.