



KAMUYU AYDINLATMA PLATFORMU

FİKRET PETROL ÜRÜNLERİ PAZARLAMA SANAYİ VE TİCARET A.Ş. Notification Regarding Issue of Capital Market Instrument



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

Notification Regarding Issue of Capital Market Instrument

Summary Info	Issuance of the Financing Bond (ISIN: TRFFKRT82626)
Update Notification Flag	No
Correction Notification Flag	Yes
Postponed Notification Flag	No
Subject of Notification	Completion of the Sale
Reason of Correction	Coupon rates have been revised.

Board Decision Date	23.12.2025
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Related Issue Limit Info

Currency Unit	TRY
Limit	750.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	18.02.2026

Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	21.08.2026
Maturity (Day)	177
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	250.000.000
Intended Maximum Nominal Amount	250.000.000
The country where the issue takes place	Türkiye
Approval Date of Tenor Issue Document	18.02.2026
Title Of Intermediary Brokerage House	TERA YATIRIM MENKUL DEĞERLER A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	25.02.2026
Ending Date of Sale	25.02.2026

Nominal Value of Capital Market Instrument Sold	250.000.000
Maturity Starting Date	25.02.2026
Issue Price	1
Interest Rate Type	Fixed Rate
Interest Rate - Yearly Simple (%)	44
Interest Rate - Yearly Compound (%)	49,0069
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRFFKRT82626
Coupon Number	2
Currency Unit	TRY
Coupon Payment Frequency	Quarterly

Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate - Periodic (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	25.05.2026	22.05.2026	25.05.2026	10,7288			
2	21.08.2026	20.08.2026	21.08.2026	10,6082			
Principal/Maturity Date Payment Amount	21.08.2026	20.08.2026	21.08.2026				

Rating

Does the issuer have a rating note?	Yes
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Issuer Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
JCR AVRASYA DERECELENDİRME A.Ş.	BBB	18.04.2025	Yes

Does the capital market instrument have a rating note?	No
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Does the originator have a rating note?	No
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Additional Explanations

Within the scope of the issuance limit approved by the Capital Markets Board with its decision dated 18.02.2026 and numbered 9/344, the sale of our Company's financing bond with a maturity of 177 days, bearing fixed interest payable at maturity, with a planned nominal amount of TRY 250,000,000, to be offered domestically to qualified investors without public offering, was completed on 25.02.2026. Respectfully announced to the public. In the event of any discrepancy between the Turkish and English versions of this disclosure, the Turkish version shall prevail.

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.