



KAMUYU AYDINLATMA PLATFORMU

DOĞAN TREND OTOMOTİV TİCARET HİZMET VE TEKNOLOJİ 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	TRFDGTR32616 ISIN Kodlu Finansman Bonosunun 4. Kupon ve Anapara Ödemesi
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Redemption

Board Decision Date	09.10.2024
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Related Issue Limit Info

Currency Unit	TRY
Limit	3.900.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	13.02.2025

Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	10.03.2026
Maturity (Day)	364
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	310.000.000
Intended Maximum Nominal Amount	310.000.000
The country where the issue takes place	Türkiye
Title Of Intermediary Brokerage House	D YATIRIM BANKASI A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	10.03.2025
Ending Date of Sale	11.03.2025
Nominal Value of Capital Market Instrument Sold	310.000.000
Maturity Starting Date	11.03.2025
Issue Price	1

Interest Rate Type	Floating Rate
The Period That Rate Will Be Used	T-1
Floating Rate Reference	TLREF
Additional Return (%)	1,75
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRFDGTR32616
Coupon Number	4
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 (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	10.06.2025	05.06.2025	10.06.2025	12,9278	51,8534	62,8487	40.076.180		Yes
2	09.09.2025	08.09.2025	09.09.2025	12,1717	48,8204	58,5188	37.732.270		Yes
3	09.12.2025	08.12.2025	09.12.2025	10,8638	43,5744	51,2344	33.677.780		Yes
4	10.03.2026	09.03.2026	10.03.2026	10,2592	41,1497	47,9538	31.803.520		Yes
Principal/Maturity Date Payment Amount	10.03.2026	09.03.2026	10.03.2026				310.000.000		Yes

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.	A+	26.05.2025	Yes

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

Şirketimiz yurt içinde halka arz edilmeksizin nitelikli yatırımcılara satılmak üzere 364 gün vadeli, 310.000.000 TL nominal değerdeki değişken faizli, 3 ayda 1 kupon ödemeli Finansman Bonosunun Finansman Bonosunun 4. kupon ödemesi ve anapara ödemesi 10.03.2026 (bugün) tarihinde 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.