



KAMUYU AYDINLATMA PLATFORMU

ÇAMSAN ENTEGRE AĞAÇ 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	Finansman Bonosu İtfası
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Redemption

Board Decision Date	29.12.2025
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Related Issue Limit Info

Currency Unit	TRY
Limit	2.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	23.10.2025

Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	01.06.2026
Maturity (Day)	154
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	130.000.000
Intended Maximum Nominal Amount	130.000.000
The country where the issue takes place	Türkiye
Approval Date of Tenor Issue Document	23.10.2025
Title Of Intermediary Brokerage House	D YATIRIM BANKASI A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	25.12.2025
Ending Date of Sale	29.12.2025
Nominal Value of Capital Market Instrument Sold	130.000.000

Maturity Starting Date	29.12.2025
Issue Price	1
Interest Rate Type	Fixed Rate
Interest Rate - Yearly Simple (%)	44
Interest Rate - Yearly Compound (%)	49,7205
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRFCMSN62614
Coupon Number	1
Currency Unit	TRY
Coupon Payment Frequency	Single Coupon
Structured Debt Securities Underlying Assets	.
Guaranty And Warrant Regarding Issue (If Available)	.

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	01.06.2026	29.05.2026	01.06.2026	18,5644	24.133.719,99		Yes
Principal/Maturity Date Payment Amount	01.06.2026	29.05.2026	01.06.2026		130.000.000		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 DERECLENDİRME A.Ş	A-(TR)STABİL	21.11.2025	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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Other Developments Regarding Issue

TRFCMSN62614 ISIN KODLU , 130.000.000 TL nominal değerdeki sabit faizli finansman bonosunun itfa işlemi 01.06.2026 tarihinde (bugün) gerçekleştirilmiştir.

Additional Explanations

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.