



KAMUYU AYDINLATMA PLATFORMU

TURKCELL İLETİŞİM HİZMETLERİ 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	Announcement Regarding the Redemption of the Bond with ISIN Code TRFTCEL62621
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Redemption

Board Decision Date	25.03.2025
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Related Issue Limit Info

Currency Unit	TRY
Limit	10.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	13.06.2025

Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	24.06.2026
Maturity (Day)	89
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	500.000.000
Intended Maximum Nominal Amount	530.000.000
The country where the issue takes place	Türkiye
Title Of Intermediary Brokerage House	ZİRAAT YATIRIM MENKUL DEĞERLER A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	26.03.2026
Ending Date of Sale	26.03.2026
Nominal Value of Capital Market Instrument Sold	530.000.000
Maturity Starting Date	27.03.2026
Issue Price	1

Interest Rate Type	Fixed Rate
Interest Rate - Yearly Simple (%)	41,00000
Interest Rate - Yearly Compound (%)	47,81284
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRFTCEL62621
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 (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	24.06.2026	23.06.2026	24.06.2026	9,99726	52.985.478		Yes
Principal/Maturity Date Payment Amount	24.06.2026	23.06.2026	24.06.2026		530.000.000		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	Uzun Vadeli Ulusal Notu AAA (tr)	29.05.2025	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 our Company's announcement dated March 27, 2026, the redemption and coupon payment of the financing bond with ISIN code TRFTCEL62621 with a nominal amount of TRY 530,000,000 a maturity of 89 days and an annual simple interest rate of 41.00% was made on June 24, 2026 (today).

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.