



KAMUYU AYDINLATMA PLATFORMU

KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş. Notification Regarding Issue of Capital Market Instrument



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

Notification Regarding Issue of Capital Market Instrument

Summary Info	TRFKREL72619 ISIN kodlu Bononun Kupon Ödemesi ve İtfası
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Redemption

Board Decision Date	06.02.2026
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Related Issue Limit Info

Currency Unit	TRY
Limit	6.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	25.02.2026

Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	17.07.2026
Maturity (Day)	91
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	615.000.000
Intended Maximum Nominal Amount	615.000.000
The country where the issue takes place	Türkiye
Approval Date of Tenor Issue Document	25.02.2026
Title Of Intermediary Brokerage House	D YATIRIM BANKASI A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	15.04.2026
Ending Date of Sale	16.04.2026
Nominal Value of Capital Market Instrument Sold	615.000.000

Maturity Starting Date	17.04.2026
Issue Price	1
Interest Rate Type	Fixed Rate
Interest Rate - Yearly Simple (%)	44,00
Interest Rate - Yearly Compound (%)	51,8158
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRFKREL72619
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	17.07.2026	16.07.2026	17.07.2026	10,9699	67.464.884,95		Yes
Principal/Maturity Date Payment Amount	17.07.2026	16.07.2026	17.07.2026		615.000.000		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 Derecelendirme A.Ş.	A (tr) Ulusal Uzun Vadeli Notu	25.04.2025	Yes

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

Şirketimizin 615.000.000 TL nominal değerli 91 gün vadeli, TRFKREL72619 ISIN kodlu finansman bonosunun kupon ödemesi ve anapara itfası 17.07.2026 (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.