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KAMUYU AYDINLATMA PLATFORMU

EMLAK KATILIM VARLIK KİRALAMA A.Ş.
Notification Regarding Issue of Capital Market Instrument

Notification Regarding Issue of Capital Market Instrument

Summary Info	Şirketimiz Tarafından İhraç Edilmiş Olan TRDEVKS72611 ISIN Kodlu Kira Sertifikasının İtfası Hk.
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Related Companies	EKT
Subject of Notification	Redemption

Board Decision Date	11.06.2024

Related Issue Limit Info

Limit	40.000.000.000
Currency Unit	TRY
Issue Limit Security Type	Lease Certificates
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	17.07.2025

Lease Certificates Info

Type	Management Based Lease Certificate
Maturity Date	17.07.2026
Maturity (Day)	385
Sale Type	Sale To Qualified Investor
The country where the issue takes place	Türkiye
Approval Date of Tenor Issue Document	12.12.2024
Title Of Intermediary Brokerage House	TÜRKİYE EMLAK KATILIM BANKASI A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	26.06.2025
Ending Date of Sale	26.06.2025
Nominal Value of Capital Market Instrument Sold	51.000.000
Maturity Starting Date	27.06.2025
Issue Price	1

Yield/Profit Share Rate Type	Floating Rate
Traded in the Stock Exchange	No
Payment Type	TL Payment
ISIN Code	TRDEVKS72611
Fund User	TÜRKİYE EMLAK KATILIM BANKASI A.Ş.
Originator	TÜRKİYE EMLAK KATILIM BANKASI A.Ş.
Guarantor	Nope
Founder	TÜRKİYE EMLAK KATILIM BANKASI A.Ş.
Coupon Number	11
Currency Unit	TRY
Coupon Payment Frequency	Monthly

Redemption Plan Of Lease Certificates

Coupon Number	Payment Date	Record Date	Payment Date	Yield/Profit Share Rate - Periodic (%)	Yield/Profit Share Rate - Yearly Simple (%)	Yield/Profit Share Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	01.08.2025	31.07.2025	01.08.2025	4,0274	42	50,95	2.053.973,97		Yes
2	05.09.2025	04.09.2025	05.09.2025	3,45205	36	42,46	1.760.545,24		Yes
3	10.10.2025	09.10.2025	10.10.2025	3,35616	35	41,09	1.711.641,33		Yes
4	14.11.2025	13.11.2025	14.11.2025	3,64384	38	45,24	1.858.358,06		Yes
5	19.12.2025	18.12.2025	19.12.2025	3,54795	37	43,85	1.809.454,1		Yes
6	23.01.2026	22.01.2026	23.01.2026	3,35616	35	41,09	1.711.641,23		Yes
7	27.02.2026	26.02.2026	27.02.2026	3,26027	34	39,73	1.662.737,31		Yes
8	03.04.2026	02.04.2026	03.04.2026	3,16438	33	38,39	1.613.833,39		Yes
9	08.05.2026	07.05.2026	08.05.2026	3,35616	35	41,09	1.711.641,2		Yes
10	12.06.2026	11.06.2026	12.06.2026	3,26027	34	39,73	1.662.737,32		Yes
11	17.07.2026	16.07.2026	17.07.2026	3,26027	34	39,73	1.662.737,27		Yes
Principal/Maturity Date Payment Amount	17.07.2026	16.07.2026	17.07.2026				51.000.000		Yes

Rating

Does the issuer have a rating note?	No
Does the capital market instrument have a rating note?	No
Does the originator have a rating note?	Yes

Originator Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
Fitch Ratings	Uzun Vadeli Ulusal Kredi Notu-AA (tur)	27.11.2025	Yes

Does the fund user have a rating note?	Yes

Fund User Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
Fitch Ratings	Uzun Vadeli Ulusal Kredi Notu-AA (tur)	27.11.2025	Yes

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.