



KAMUYU AYDINLATMA PLATFORMU

ARZUM ELEKTRİKLİ EV ALETLERİ 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	Interest Rate Regarding the First and Single Coupon Period of Commercial Paper with ISIN Code TRFAZEV72620
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Coupon Rate Determination

Board Decision Date	28.08.2025
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Related Issue Limit Info

Currency Unit	TRY
Limit	388.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	05.09.2025

Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	20.07.2026
Maturity (Day)	34
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	37.800.000
Intended Maximum Nominal Amount	37.800.000
The country where the issue takes place	Türkiye
Approval Date of Tenor Issue Document	05.09.2025
Title Of Intermediary Brokerage House	ATA YATIRIM MENKUL KIYMETLER A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	16.06.2026
Ending Date of Sale	16.06.2026
Nominal Value of Capital Market Instrument Sold	37.800.000

Maturity Starting Date	16.06.2026
Issue Price	1
Interest Rate Type	Floating Rate
The Period That Rate Will Be Used	T-1
Floating Rate Reference	TLREF
Additional Return (%)	5,5
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRFAZEV72620
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 (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	20.07.2026	17.07.2026	20.07.2026	4,3029	46,1929	57,1872			
Principal/Maturity Date Payment Amount	20.07.2026	17.07.2026	20.07.2026						

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 Eurasia Rating	Uzun Vadeli Ulusal Notu: "BB (tr)", Kısa Vadeli Ulusal Notu: "J3 (tr)", Görünümleri ise "Negatif"	20.01.2026	No

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

The interest rate for the 1st and only coupon payment period of the financing bond with a nominal value of TRY 37,800,000, a maturity of 34 days, and ISIN code TRFAZEV72620, issued by our company to qualified investors over-the-counter on June 16, 2026, has been finalized as 4.3029%. Respectfully announced to the public and our investors.

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.