



KAMUYU AYDINLATMA PLATFORMU

QUICK FİNANSMAN 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	Tahvil Anapara ve Kupon Faizi Ödemesi ve İtfası
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Redemption

Board Decision Date	16.04.2025
---------------------	------------

Related Issue Limit Info

Currency Unit	TRY
Limit	850.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	30.04.2025

Capital Market Instrument To Be Issued Info

Type	Bond
Maturity Date	29.07.2026
Maturity (Day)	372
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	400.000.000
Intended Maximum Nominal Amount	400.000.000
The country where the issue takes place	Türkiye
Approval Date of Tenor Issue Document	30.04.2025
Title Of Intermediary Brokerage House	İNTEGRAL YATIRIM MENKUL DEĞERLER A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	18.07.2025
Ending Date of Sale	21.07.2025
Nominal Value of Capital Market Instrument Sold	400.000.000

Maturity Starting Date	22.07.2025
Issue Price	1
Interest Rate Type	Fixed Rate
Interest Rate - Yearly Simple (%)	48
Interest Rate - Yearly Compound (%)	47,8088
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRSQUIC72621
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	29.07.2026	28.07.2026	29.07.2026	48,9205	195.682.000		Yes
Principal/Maturity Date Payment Amount	29.07.2026	28.07.2026	29.07.2026		400.000.000		Yes

Rating

Does the issuer have a rating note?	Yes
--	-----

Issuer Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
JCR AVRASYA DERCELENDİRME A.Ş	BBB+ (tr) (Stabil Görünüm)	30.06.2025	Yes

Does the capital market instrument have a rating note?	No
---	----

Other Developments Regarding Issue

Şirketimiz tarafından Halka Arz etmeksizin Nitelikli Yatırımcılara satış yoluyla ihraç edilen 29.07.2026 vadeli, 372 günlük, %48 yıllık basit faizli, vade sonunda sabit faizli tek kupon ödemeli, 400.000.000 TL (DörtYüzMilyonTürk Lirası) nominal değerli Özel Sektör Borçlanma Aracının anapara ve kupon faizi ödemesi yapılarak, itfasi gerçekleştirilmiştir. Saygılarımızla

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.