



KAMUYU AYDINLATMA PLATFORMU

BURGAN YATIRIM MENKUL DEĞERLER 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	31.07.2026 Vadeli Borçlanma Aracının İtfası
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Redemption

Board Decision Date	20.10.2025
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Related Issue Limit Info

Currency Unit	TRY
Limit	1.500.000.000
Issue Limit Security Type	Debt Securities-Structured Debt Securities
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	23.01.2026

Capital Market Instrument To Be Issued Info

Type	Structured Dept Security
Maturity Date	31.07.2026
Maturity (Day)	45
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	1.000.000
Intended Maximum Nominal Amount	1.000.000
The country where the issue takes place	Türkiye
Title Of Intermediary Brokerage House	BURGAN YATIRIM MENKUL DEĞERLER 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	1.000.000
Maturity Starting Date	16.06.2026
Issue Price	1

Interest Rate Type	Floating Rate
Floating Rate Reference	OTHER
Additional Return (%)	-
Traded in the Stock Exchange	No
Payment Type	TL Payment
ISIN Code	TR0EFGI01093
Coupon Number	0
Premium Rate of Redemption	1,045
Principal/Maturity Date Payment Amount	1.000.000
Redemption Date	31.07.2026
Record Date	30.07.2026
Was The Payment Made?	Yes
Payment Date	31.07.2026
Currency Unit	TRY
Structured Debt Securities Underlying Assets	FROTO

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?	No

Additional Explanations

Şirketimiz tarafından ihraç edilmiş ve vade tarihi 31.07.2026 olan 1.000.000 TL nominal değerli TR0EFGI01093 ISIN kodlu Yapılandırılmış Borçlanma Aracı'nın itfa işlemi, %104.5 ana para oranı üzerinden itfa tutarı 1.045.000 TL olarak bugün 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.