KAMUYU AYDINLATMA PLATFORMU

İŞ FİNANSAL KİRALAMA A.Ş.
Notification Regarding Issue of Capital Market Instrument

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Summary Info	TRFISFN52723 ISIN Kodlu Finansman Bonosu 1. Kupon Ödemesi
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Coupon Payment

Board Decision Date	20.10.2025

Related Issue Limit Info

Currency Unit	TRY
Limit	14.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	10.12.2025

Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	13.05.2027
Maturity (Day)	364
Sale Type	Sale To Qualified Investor
The country where the issue takes place	Türkiye
Approval Date of Tenor Issue Document	10.12.2025
Title Of Intermediary Brokerage House	İŞ YATIRIM MENKUL DEĞERLER A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	13.05.2026
Ending Date of Sale	13.05.2026
Nominal Value of Capital Market Instrument Sold	500.000.000
Maturity Starting Date	14.05.2026
Issue Price	1
Interest Rate Type	Floating Rate

The Period That Rate Will Be Used	T-1
Floating Rate Reference	TLREF
Additional Return (%)	0,90
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRFISFN52723
Coupon Number	4
Currency Unit	TRY
Coupon Payment Frequency	Quarterly

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	13.08.2026	12.08.2026	13.08.2026	10,6903	42,8787	50,2875	53.451.500		Yes
2	12.11.2026	11.11.2026	12.11.2026						
3	11.02.2027	10.02.2027	11.02.2027						
4	13.05.2027	12.05.2027	13.05.2027						
Principal/Maturity Date Payment Amount	13.05.2027	12.05.2027	13.05.2027						

Rating

Does the issuer have a rating note?	Yes

Issuer Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
FITCH RATINGS	AA-(tur)	17.04.2026	Yes

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

Additional Explanations

Şirketimizin, İş Yatırım Menkul Değerler A.Ş. aracılığıyla satışa sunulan 500.000.000.- TL nominal değerli, 364 gün vadeli finansman bonosunun 1. kupon ödemesi 13.08.2026 tarihinde gerçekleştirilmiştir.