



KAMUYU AYDINLATMA PLATFORMU

HEDEF VARLIK KİRALAMA 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	İnfinia-Gerçekleşmeyen İtfa/Getiri Ödemesi Hk.
Update Notification Flag	No
Correction Notification Flag	Yes
Postponed Notification Flag	No
Subject of Notification	Non-Payment of Principal
Reason of Correction	Bildirim Konusunun Revize Edilmesi Hk.

Board Decision Date	29.07.2025
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Related Issue Limit Info

Limit	500.000.000
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	02.10.2025

Lease Certificates Info

Type	Management Based Lease Certificate
Maturity Date	14.08.2026
Maturity (Day)	119
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	100.000.000
The country where the issue takes place	Türkiye
Approval Date of Tenor Issue Document	14.04.2026
Title Of Intermediary Brokerage House	İFO YATIRIM MENKUL DEĞERLER A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	15.04.2026
Ending Date of Sale	16.04.2026
Nominal Value of Capital Market Instrument Sold	100.000.000
Maturity Starting Date	17.04.2026

Issue Price	1
Yield/Profit Share Rate Type	Fixed Rate
Yield/Profit Share Rate - Yearly Simple (%)	47,50
Yield/Profit Share Rate - Yearly Compound (%)	55,52
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRDHDFV82623
Fund User	İNFINİA ADVANCED ELEKTRONİK ANONİM ŞİRKETİ
Originator	İNFINİA ADVANCED ELEKTRONİK ANONİM ŞİRKETİ
Guarantor	Nope
Founder	HEDEF VARLIK KİRALAMA A.Ş.
Coupon Number	1
Currency Unit	TRY
Coupon Payment Frequency	Single Coupon
Reason Of Nonpayment	14.08.2026'da TRDHDFV82623 ISIN kodlu kira sertifikası ödemeleri, İnfinia Advanced Elektronik A.Ş. ile kefilleri Kadem Berker Yaşar ve İsmail Tugay Güzel'in yükümlülüklerini yerine getirememesi nedeniyle yapılamadı. Şirket ve kefiller konkordato geçici mühletindedir. Durum 13.07.2026'da KAP'ta açıklanmıştır. Yasal haklarımız saklıdır. Kamuoyuna duyurulur.

Redemption Plan Of Lease Certificates

Coupon Number	Payment Date	Record Date	Payment Date	Yield/Profit Share Rate - Periodic (%)	Payment Amount	Exchange Rate	Was The Payment Made ?
1	14.08.2026	13.08.2026	14.08.2026	15,4863	15.486.300		No
Principal/Maturity Date Payment Amount	14.08.2026	13.08.2026	14.08.2026	15,4863	100.000.000		No

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?
JCR Eurasia Rating A.Ş.	A	30.07.2025	Yes

Does the fund user have a rating note?	Yes
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Fund User Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
JCR Eurasia Rating A.Ş.	A	30.07.2025	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.