



KAMUYU AYDINLATMA PLATFORMU

VESTEL ELEKTRONİK 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	Completion of Third Coupon Payment and Announcement of the Interest Rate for the Fourth Payment for the Corporate Bond with the ISIN Code of TRSVSTLA2613
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Coupon Payment

Board Decision Date	11.03.2025
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Related Issue Limit Info

Currency Unit	TRY
Limit	1.520.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	17.07.2025

Capital Market Instrument To Be Issued Info

Type	Bond
Maturity Date	17.12.2026
Maturity (Day)	386
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	24.340.000
Intended Maximum Nominal Amount	24.340.000
The country where the issue takes place	Türkiye
Title Of Intermediary Brokerage House	AK YATIRIM MENKUL DEĞERLER A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Ending Date of Sale	25.11.2025
Nominal Value of Capital Market Instrument Sold	24.340.000
Maturity Starting Date	26.11.2025
Issue Price	1
Interest Rate Type	Floating Rate

The Period That Rate Will Be Used	T-1
Floating Rate Reference	TLREF
Additional Return (%)	1
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRSVSTLA2613
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	24.02.2026	23.02.2026	24.02.2026	11,0959	45	52,98	2.700.742,06		Yes
2	22.05.2026	21.05.2026	22.05.2026	10,7261	45,0003	53,3369	2.610.732,74		Yes
3	21.08.2026	20.08.2026	21.08.2026	11,2192	45,0001	53,1886	2.730.753,28		Yes
4	17.12.2026	16.12.2026	17.12.2026	14,548	45,0002	52,2164	3.540.983,2		
Principal/Maturity Date Payment Amount	17.12.2026	16.12.2026	17.12.2026				24.340.000		

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?
DRC Derecelendirme Hizmetleri A.Ş.	TR BBB+	20.02.2026	Yes

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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Additional Explanations

The third coupon payment amounting to TL 2,730,753.28 on the TL 24,340,000 nominally valued corporate bond which was sold to qualified investors on November 26, 2025 with a maturity of 386 days and trades with the ISIN Code of TRSVSTLA2613, was made as of today. The interest rate for the third coupon payment has been set as 14.5480%. This statement was translated into English for informational purposes. In case of a discrepancy between the Turkish and the English versions of this disclosure statement, the Turkish version shall prevail.

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.