



KAMUYU AYDINLATMA PLATFORMU

PALMET MÜHENDİSLİK TAAHHÜT SERVİS ENDÜSTRİ VE TİCARET 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	2.Kupon Ödemesi
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Coupon Payment

Board Decision Date	05.03.2025
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Related Issue Limit Info

Currency Unit	TRY
Limit	1.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Private Placement
Domestic / Oversea	Domestic
Capital Market Board Approval Date	17.07.2025

Capital Market Instrument To Be Issued Info

Type	Bond
Maturity Date	27.08.2029
Maturity (Day)	1.461
Sale Type	Private Placement
Intended Nominal Amount	1.000.000.000
Intended Maximum Nominal Amount	1.000.000.000
The country where the issue takes place	Türkiye
Approval Date of Tenor Issue Document	17.07.2025
Title Of Intermediary Brokerage House	TÜRKİSH MENKUL DEĞERLER A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	27.08.2025
Ending Date of Sale	27.08.2025
Nominal Value of Capital Market Instrument Sold	1.000.000.000

Maturity Starting Date	27.08.2025
Issue Price	1
Interest Rate Type	Floating Rate
The Period That Rate Will Be Used	T-1
Floating Rate Reference	TLREF
Additional Return (%)	1,75
Traded in the Stock Exchange	No
Payment Type	TL Payment
ISIN Code	TRSPLMT82916
Coupon Number	8
Currency Unit	TRY
Coupon Payment Frequency	Once Every Six Months

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	25.02.2026	24.02.2026	25.02.2026	22,3199	44,7625	49,7874	223.199.000		Yes
2	26.08.2026	25.08.2026	26.08.2026	22,8243	45,774	51,0286	228.243.000		Yes
3	24.02.2027	23.02.2027	24.02.2027						
4	25.08.2027	24.08.2027	25.08.2027						
5	23.02.2028	22.02.2028	23.02.2028						
6	23.08.2028	22.08.2028	23.08.2028						
7	21.02.2029	20.02.2029	21.02.2029						
8	27.08.2029	24.08.2029	27.08.2029						
Principal/Maturity Date Payment Amount	27.08.2029	24.08.2029	27.08.2029						

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 edilen 1.000.000.000 TL nominal değerli TRSPLMT82916 ISIN kodlu tahvilin 2. kupon ödemesi 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.