



KAMUYU AYDINLATMA PLATFORMU

MERKEZİ KAYIT KURULUŞU A.Ş. Corporate Actions - Redemption/Coupon Yield/Profit Share Payment



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

Corporate Actions - Redemption/Coupon Yield/Profit Share Payment

Summary Info	Borçlanma Araçları, Yatırım Fonları ve Varant İtfa/Kupon/Getiri/Nakdi Uzlaşi Ödeme İşlemleri
Related Companies	BNPPI, DOGVY, EMVAR, ISFIN

Central Dematerialised System corporate action payments executed through the issuer notifications are listed below.

Issuer Title	Issuer Exchange Code	ISIN Code	Security Type	Cash Payment Date	Transaction Type
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1IN57	ALIM HAKKI VEREN YK VARANTI	31/08/2026	İtfa
BNP PARIBAS ISSUANCE B.V.	BNPPI	NLBNPTR1IN65	ALIM HAKKI VEREN YK VARANTI	31/08/2026	İtfa
DOĞRU VARLIK YÖNETİM A.Ş.	DOGVY	TRFDGRV82617	FİNANSMAN BONOSU	31/08/2026	İtfa
DOĞRU VARLIK YÖNETİM A.Ş.	DOGVY	TRFDGRV82617	FİNANSMAN BONOSU	31/08/2026	Kupon\Getiri Ödeme
EMLAK VARLIK KİRALAMA A.Ş.	EMVAR	TRDEMVK32717	YÖNETİM SÖZLEŞMESİNE DAYALI KİRA SERTİFİKASI	31/08/2026	Kupon\Getiri Ödeme
İŞ FİNANSAL KİRALAMA A.Ş.	ISFIN	TRSISFN32710	ÖZEL SEKTÖR TAHVİLİ	31/08/2026	Kupon\Getiri Ödeme

Note: Payment amounts which were calculated by MKS,in accordance with cash payment date and coupon rate/ rate of return manifested by issuers to MKK, were transferred into members's accounts at İstanbul Takas ve Saklama Bankası A.Ş.