ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.
Notification Regarding Issue of Capital Market Instrument

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Summary Info	Issuance of a Corporate Bond with Fixed Coupon Payment to Qualified Investors (TRSZORN92712)
Update Notification Flag	No
Correction Notification Flag	Yes
Postponed Notification Flag	No
Subject of Notification	Completion of the Sale
Reason of Correction	**Correction to the MKK Issuance Date**

Board Decision Date	05.09.2025

Related Issue Limit Info

Currency Unit	TRY
Limit	7.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	02.10.2025

Capital Market Instrument To Be Issued Info

Type	Bond
Maturity Date	23.09.2027
Maturity (Day)	384
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	84.780.000
Intended Maximum Nominal Amount	84.780.000
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.
Nominal Value of Capital Market Instrument Sold	84.780.000
Maturity Starting Date	04.09.2026
Issue Price	1
Interest Rate Type	Fixed Rate

Interest Rate - Yearly Simple (%)	46,5000
Interest Rate - Yearly Compound (%)	57,7383
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRSZORN92712
Coupon Number	12
Currency Unit	TRY
Coupon Payment Frequency	Monthly

Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate - Periodic (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	05.10.2026	02.10.2026	05.10.2026	3,9494			
2	05.11.2026	04.11.2026	05.11.2026	3,9494			
3	07.12.2026	04.12.2026	07.12.2026	4,0768			
4	07.01.2027	06.01.2027	07.01.2027	3,9494			
5	08.02.2027	05.02.2027	08.02.2027	4,0768			
6	15.03.2027	12.03.2027	15.03.2027	4,459			
7	15.04.2027	14.04.2027	15.04.2027	3,9494			
8	13.05.2027	12.05.2027	13.05.2027	3,5672			
9	14.06.2027	11.06.2027	14.06.2027	4,0768			
10	16.07.2027	14.07.2027	16.07.2027	4,0768			
11	16.08.2027	13.08.2027	16.08.2027	3,9494			
12	23.09.2027	22.09.2027	23.09.2027	4,8411			
Principal/Maturity Date Payment Amount	23.09.2027	22.09.2027	23.09.2027				

Rating

Does the issuer have a rating note?	Yes

Issuer Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
JCR AVRASYA DERECELENDİRME A.Ş.	BBB+ (tr) - Uzun Vadeli Ulusal Not	30.07.2026	Yes

Does the capital market instrument have a rating note?	No

Additional Explanations

Zorlu Enerji has announced on October 03, 2025 that the Capital Markets Board had approved the Company's application to issue debt instruments up to a nominal value of TL 7,000,000,000 and with a maximum maturity of 5 years for sale in single or multiple tranches to qualified investors in the domestic market within one year following the receipt of the issuance certificate. Within this scope, the Company completed the sale of a TL 84,780,000 corporate bond with fixed coupon payments with a maturity of 384 days to qualified domestic investors on September 04, 2026. Ak Yatırım Menkul Değerler AŞ has acted as the financial intermediary for the issue.This statement has been translated into English for informative purposes. In case of a discrepancy between the Turkish and the English versions of this disclosure, 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.