



KAMUYU AYDINLATMA PLATFORMU

ZORLU ENERJİ ELEKTRİK ÜRETİM 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	FIRST COUPON PAYMENT AND REDEMPTION OF THE COMMERCIAL PAPER WITH FIXED COUPON PAYMENT WITH THE ISIN CODE OF TRFZORN92628
Update Notification Flag	No
Correction Notification Flag	Yes
Postponed Notification Flag	No
Subject of Notification	Redemption
Reason of Correction	Change in credit rating date

Board Decision Date	05.09.2025
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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	Bill
Maturity Date	04.09.2026
Maturity (Day)	135
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	442.030.000
Intended Maximum Nominal Amount	442.030.000
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	442.030.000
Maturity Starting Date	22.04.2026
Issue Price	1
Interest Rate Type	Fixed Rate

Interest Rate - Yearly Simple (%)

49

Interest Rate - Yearly Compound (%)

56,8823

Traded in the Stock Exchange

Yes

Payment Type

TL Payment

ISIN Code

TRFZORN92628

Coupon Number

1

Currency Unit

TRY

Coupon Payment Frequency

Single Coupon

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	04.09.2026	03.09.2026	04.09.2026	18,1233	80.110.422,96		Yes
Principal/Maturity Date Payment Amount	04.09.2026	03.09.2026	04.09.2026		442.030.000		Yes

Rating**Does the issuer have a rating note?**

Yes

Issuer Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
JCR AVRASYA DERECLENDİRME A.Ş.	J2 (tr) - Kısa Vadeli Ulusal Notu	30.07.2026	Yes

Does the capital market instrument have a rating note?

No

Additional Explanations

Commercial paper, which was sold to qualified investors on April 22, 2026 with a maturity of 135 days and with the ISIN Code of TRFZORN92628, was redeemed as of today (September 04 , 2026) with the completion of the first coupon payment amounting TL 80,110,422.96 and principal payment of TL 442,030,000.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.