KAMUYU AYDINLATMA PLATFORMU

KENT FİNANS FAKTORİNG A.Ş.
Notification Regarding Issue of Capital Market Instrument

Notification Regarding Issue of Capital Market Instrument

Summary Info	Faiz Oranının Belirlenmesi Hk.
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Coupon Rate Determination

Board Decision Date	28.07.2025

Related Issue Limit Info

Currency Unit	TRY
Limit	823.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	10.09.2025

Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	08.09.2026
Maturity (Day)	182
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	30.000.000
Intended Maximum Nominal Amount	40.000.000
The country where the issue takes place	Türkiye
Approval Date of Tenor Issue Document	10.09.2025
Title Of Intermediary Brokerage House	TURKİSH MENKUL DEĞERLER A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	09.03.2026
Ending Date of Sale	10.03.2026
Nominal Value of Capital Market Instrument Sold	40.000.000

Maturity Starting Date	10.03.2026
Issue Price	1
Interest Rate Type	Floating Rate
The Period That Rate Will Be Used	T-1
Floating Rate Reference	TLREF
Additional Return (%)	3,25
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRFKNTF92624
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 (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	08.09.2026	07.09.2026	08.09.2026	23,492	47,1131	52,6797	9.396.804		
Principal/Maturity Date Payment Amount	08.09.2026	07.09.2026	08.09.2026						

Rating

Does the issuer have a rating note?	Yes

Issuer Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
JCR Avrasya Derecelendirme A.Ş.	AA - (tr) - Stabil Görünüm	27.03.2025	Yes

Does the capital market instrument have a rating note?	No
Does the originator have a rating note?	No

Additional Explanations

Şirketimiz tarafından 823.000.000.-TL nominal ihraç tavanı içerisinde yurt içinde, nitelikli yatırımcılara, Türk Lirası cinsinden 40.000.000.-TL nominal tutarlı, TRFKNTF92624 ISIN Kodlu 182 gün vadeli, vade sonu kupon ödemeli, vade başlangıcı 10.03.2026; itfa tarihi 08.09.2026 olan finansman bonosunun; kupon faiz oranı %23,4920 olarak belirlenmiştir. Saygılarımızla kamuoyuna duyurulur.