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KAMUYU AYDINLATMA PLATFORMU

EMLAK KATILIM VARLIK KİRALAMA A.Ş.
Notification Regarding Issue of Capital Market Instrument

Notification Regarding Issue of Capital Market Instrument

Summary Info	TRDEVKS32714 ISIN Kodlu Kira Sertifikasının 6. Dönemsel Getiri Ödemesi Hk.
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Related Companies	EKT
Subject of Notification	Coupon Payment

Board Decision Date	11.06.2024

Related Issue Limit Info

Limit	30.000.000.000
Currency Unit	TRY
Issue Limit Security Type	Lease Certificates
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	11.07.2024

Lease Certificates Info

Type	Management Based Lease Certificate
Maturity Date	16.03.2027
Maturity (Day)	735
Sale Type	Sale To Qualified Investor
The country where the issue takes place	Türkiye
Approval Date of Tenor Issue Document	30.09.2024
Title Of Intermediary Brokerage House	TÜRKİYE EMLAK KATILIM BANKASI A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	10.03.2025
Ending Date of Sale	10.03.2025
Nominal Value of Capital Market Instrument Sold	250.000.000
Maturity Starting Date	11.03.2025
Issue Price	1

Yield/Profit Share Rate Type	Fixed Rate
Yield/Profit Share Rate - Yearly Simple (%)	34,75
Yield/Profit Share Rate - Yearly Compound (%)	39,55
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRDEVKS32714
Fund User	TÜRKİYE EMLAK KATILIM BANKASI A.Ş.
Originator	TÜRKİYE EMLAK KATILIM BANKASI A.Ş.
Guarantor	Nope
Founder	TÜRKİYE EMLAK KATILIM BANKASI A.Ş.
Coupon Number	8
Currency Unit	TRY
Coupon Payment Frequency	Quarterly

Redemption Plan Of Lease Certificates

Coupon Number	Payment Date	Record Date	Payment Date	Yield/Profit Share Rate - Periodic (%)	Payment Amount	Exchange Rate	Was The Payment Made ?
1	10.06.2025	05.06.2025	10.06.2025	8,6637	21.659.250		Yes
2	09.09.2025	08.09.2025	09.09.2025	8,6637	21.659.250		Yes
3	09.12.2025	08.12.2025	09.12.2025	8,6637	21.659.250		Yes
4	10.03.2026	09.03.2026	10.03.2026	8,6637	21.659.250		Yes
5	09.06.2026	08.06.2026	09.06.2026	8,6637	21.659.250		Yes
6	08.09.2026	07.09.2026	08.09.2026	8,6637	21.659.250		Yes
7	08.12.2026	07.12.2026	08.12.2026	8,6637			
8	16.03.2027	15.03.2027	16.03.2027	8,6637			
Principal/Maturity Date Payment Amount	16.03.2027	15.03.2027	16.03.2027	8,6637			

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?	Yes

Originator Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
Fitch Ratings	Uzun Vadeli Ulusal Kredi Notu-AA (tur)	27.11.2025	Yes

Does the fund user have a rating note?	Yes

Fund User Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?

Fitch Ratings	Uzun Vadeli Ulusal Kredi Notu-AA (tur)	27.11.2025	Yes

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.