



KAMUYU AYDINLATMA PLATFORMU

VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş. Notification Regarding Issue of Capital Market Instrument



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

Notification Regarding Issue of Capital Market Instrument

Summary Info	Coupon Payment and the Redemption of the Commercial Paper with the ISIN Code of TRFVEST92615
Update Notification Flag	No
Correction Notification Flag	Yes
Postponed Notification Flag	No
Subject of Notification	Redemption
Reason of Correction	Issuer's rating note has been revised.

Board Decision Date	11.03.2025
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Related Issue Limit Info

Currency Unit	TRY
Limit	5.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	30.05.2025

Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	09.09.2026
Maturity (Day)	175
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	114.530.000
Intended Maximum Nominal Amount	114.530.000
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.
Starting Date of Sale	17.03.2026
Ending Date of Sale	17.03.2026
Nominal Value of Capital Market Instrument Sold	114.530.000
Maturity Starting Date	18.03.2026

Issue Price	1
Interest Rate Type	Fixed Rate
Interest Rate - Yearly Simple (%)	46
Interest Rate - Yearly Compound (%)	51,54
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRFVEST92615
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	09.09.2026	08.09.2026	09.09.2026	22,0548	25.259.362,44		Yes
Principal/Maturity Date Payment Amount	09.09.2026	08.09.2026	09.09.2026	22,0548	114.530.000		Yes

Rating

Does the issuer have a rating note?	Yes
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Issuer Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
JCR-Eurasia Rating	J2(tr) / (Durağan)	30.03.2026	Yes

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

TL 114,530,000 nominally valued commercial paper, which was sold to qualified investors on 18 March, 2026 with a maturity of 175 days and trades with the ISIN Code of TRFVEST92615, was redeemed as of today (September 9, 2026) with completion of coupon payment amounting to TL 25,259,362.44 and the principal payment of TL 114,530,000.

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.