



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 TRFVEST92623
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Redemption

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)	147
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	39.000.000
Intended Maximum Nominal Amount	39.000.000
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.
Ending Date of Sale	14.04.2026
Nominal Value of Capital Market Instrument Sold	39.000.000
Maturity Starting Date	15.04.2026
Issue Price	1
Interest Rate Type	Fixed Rate

Interest Rate - Yearly Simple (%)	48,5
Interest Rate - Yearly Compound (%)	55,74
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRFVEST92623
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	19,5329	7.617.831		Yes
Principal/Maturity Date Payment Amount	09.09.2026	08.09.2026	09.09.2026	19,5329	39.000.000		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 39,000,000 nominally valued commercial paper, which was sold to qualified investors on 15 April, 2026 with a maturity of 147 days and trades with the ISIN Code of TRFVEST92623, was redeemed as of today (September 9, 2026) with completion of coupon payment amounting to TL 7,617,831.00 and the principal payment of TL 39,000,000.

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.