



KAMUYU AYDINLATMA PLATFORMU

GEDİK YATIRIM MENKUL DEĞERLER A.Ş. Material Event Disclosure (General)

Summary

Regarding the Lease Certificate Issuance in Which We Act as the Authorized Investment Institution



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

Material Event Disclosure General

Related Companies [GYVAR, MSYBN]

Related Funds []

Material Event Disclosure General	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

Dear Stakeholders,

The lease certificate issuance program, in which GY Varlık Kiralama AŞ., a wholly owned subsidiary of our Company, acts as the issuer, Gedik Yatırım AŞ. as the authorized intermediary institution and Misyon Yatırım Bankası AŞ. as the fund user, and which will be carried out domestically within an issuance ceiling of TRY 3,000,000,000, in different tranches and maturities, based on a management agreement as one of the lease certificate types stipulated in the Communiqué on Lease Certificates (III-61.1), for sale to qualified investors without a public offering, was approved by the Capital Markets Board's decision dated 23.07.2026 and numbered 2026/47.

Within the scope of the said issuance program, the sales to qualified investors of the lease certificates for which our Company acted as the authorized investment institution, with a maturity of 174 days and a nominal amount of TRY 400,000,000 within the TRY 3,000,000,000 issuance ceiling, and with a maturity of 367 days and a nominal amount of TRY 200,000,000, again within the TRY 3,000,000,000 issuance ceiling, have been completed.

Respectfully announced to the public.

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.