



KAMUYU AYDINLATMA PLATFORMU

DESTEK YATIRIM BANKASI 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	11.09.2026 tarihli 525.000 USD kupon ödeme bildirim
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Coupon Payment

Board Decision Date	19.01.2026
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Related Issue Limit Info

Currency Unit	USD
Limit	15.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Oversea
Domestic / Oversea	Oversea
Capital Market Board Approval Date	04.03.2026

Capital Market Instrument To Be Issued Info

Type	Bond
Maturity Date	15.03.2027
Maturity (Day)	369
Sale Type	Oversea
The country where the issue takes place	Malta
Central Securities Depository	Euroclear
Ending Date of Sale	11.03.2026
Nominal Value of Capital Market Instrument Sold	15.000.000
Maturity Starting Date	11.03.2026
Issue Exchange Rate	1
Interest Rate Type	Fixed Rate
Traded in the Stock Exchange	No
Payment Type	Foreign Exchange Payment
ISIN Code	XS3317526229
Coupon Number	2

Currency Unit

USD

Coupon Payment Frequency

Once Every Six Months

Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Was The Payment Made?
1	11.09.2026	Yes
2	15.03.2027	
Principal/Maturity Date Payment Amount	15.03.2027	

Rating**Does the issuer have a rating note?**

Yes

Issuer Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
JCR EURASIA DERECELENDİRME AŞ	A-	26.09.2025	Yes

Does the capital market instrument have a rating note?

No

Does the originator have a rating note?

No

Supplementary Documents**Appendix: 1**

Ek_2_İhraçBelgesi_Onaylı.pdf

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.