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KAMUYU AYDINLATMA PLATFORMU

TURK FİNANSMAN A.Ş.
Notification Regarding Issue of Capital Market Instrument

Notification Regarding Issue of Capital Market Instrument

Summary Info	Ödeme
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Coupon Payment

Board Decision Date	26.02.2026

Related Issue Limit Info

Currency Unit	TRY
Limit	790.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	10.03.2026

Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	14.12.2026
Maturity (Day)	273
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	50.000.000
Intended Maximum Nominal Amount	470.000.000
The country where the issue takes place	Türkiye
Title Of Intermediary Brokerage House	ZİRAAT YATIRIM MENKUL DEĞERLER A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	13.03.2026
Ending Date of Sale	13.03.2026
Nominal Value of Capital Market Instrument Sold	470.000.000
Maturity Starting Date	16.03.2026
Issue Price	1

Interest Rate Type	Floating Rate
The Period That Rate Will Be Used	T-1
Floating Rate Reference	TLREF
Additional Return (%)	5
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRFTRFNA2617
Coupon Number	3
Currency Unit	TRY
Coupon Payment Frequency	Quarterly

Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate - Periodic (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	15.06.2026	12.06.2026	15.06.2026	11,7147	46,9876	55,9445	55.059.090		Yes
2	14.09.2026	11.09.2026	14.09.2026	11,5131	46,179	54,8188	54.111.570		Yes
3	14.12.2026	11.12.2026	14.12.2026						
Principal/Maturity Date Payment Amount	14.12.2026	11.12.2026	14.12.2026						

Rating

Does the issuer have a rating note?	Yes

Issuer Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
İSTANBUL ULUŞLARARASI DERECELENDİRME HİZMETLERİ A.Ş.	Uzun Vadeli Ulusal Notu TR A-	07.10.2025	Yes

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

Additional Explanations

Şirketimiz tarafından 13.03.2026 tarihinde borsa dışında nitelikli yatırımcılara ihracı gerçekleştirilen 470.000.000 TL nominal değerli, 273 gün vadeli, TRFTRFNA2617 ISIN kodlu finansman bonosunun 2. kupon ödemesi 15.06.2026 (dün) yapılmıştır. Kamuoyu ve yatırıcımlarımızın bilgilerine sunarız.Saygılarımızla, TURK FİNANSMAN A.Ş.

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.