Date and time of publication on KAP: 17.09.2026 19:11:23
https://www.kap.org.tr/en/Bildirim/1664889

KAMUYU AYDINLATMA PLATFORMU

HALK YATIRIM MENKUL DEĞERLER A.Ş.
Notification Regarding Issue Limit

Notification Regarding Issue Limit

Summary Info	Borçlanma aracı ihracı, Yönetim Kurulu Kararı Hakkında.
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	17.09.2026
Issue Limit	14.055.000.000
Currency Unit	TRY
Issue Limit Security Type	Debt Securities
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic

Additional Explanations

Şirket Yönetim Kurulu 17.09.2026 tarihinde Türk Lirası cinsinden, halka arz edilmeksizin tahsisli veya nitelikli yatırımcılara satış şeklinde ihraç edilmek üzere toplam 14.055.000.000.–TL (ondörtmilyarellibeşmilyon Türk Lirası) tutarını aşmayacak şekilde borçlanma araçları ihracı için Genel Müdürlüğü yetkili kılmıştır.

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.