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KAMUYU AYDINLATMA PLATFORMU

TERA PORTFÖY YÖNETİMİ A.Ş.
General Explanation

Summary
Regarding Fund Unit Redemption Payments

General Explanation

Related Companies []

Related Funds []

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

PUBLIC DISCLOSURE

We hereby share with our investors and the public the current status regarding fund redemption requests and payment processes.

As Tera Portföy Yönetimi A.Ş., we continue our efforts to fulfil our responsibilities within the framework of the procedures and principles determined by the Capital Markets Board of Türkiye (CMB) and to ensure that the process is carried out in coordination with the relevant institutions.

Redemption instructions submitted during the period in which inflows into our funds were converted into investments intensified within a short period of time and resulted in an aggregate redemption request amounting to approximately TRY 300 billion. The liquidity required to meet these requests simultaneously is being managed together with the process of converting the assets in the fund portfolios into cash. It should be appreciated that meeting a request of this magnitude within such a short period of time would not be easy for any financial institution.

During this process, with respect to certain of our funds that remain outside the scope of liquidation pursuant to the decision of the CMB, payments relating to our investors' redemption instructions have been made by our Company. In this context, payments relating to redemption instructions submitted for Tera Portföy Birinci Borçlanma Araçları (TL) Fon (TRJ), Tera Portföy Fon Sepeti Fonu (FSU), Tera Portföy İkinci Serbest (Döviz) Fon (TMM) and Tera Portföy Katılım Serbest (Döviz) Fon (TRU) were made on 16, 17 and 18 September 2026, and our investors have no outstanding receivables from Tera Portföy Yönetimi A.Ş. in relation to such instructions for the relevant dates.

However, due to transaction restrictions and blocks imposed on our account held with Takasbank on 18 September 2026 , payments to our investors could not be continued.

As stated in our previous disclosure, it has been decided that the process relating to the funds within the scope of liquidation will be carried out in accordance with the principles determined by the CMB and by Türkiye İş Bankası A.Ş., which has been authorized for this purpose.

Our Group's senior management and executive teams remain in office and continue to perform their duties. Our teams are closely following the process with the relevant institutions to enable our investors to access their savings, complete the payment processes and ensure that the relevant amounts become available for use, and continue to take all necessary steps within the scope of our responsibilities. We remain ready to cooperate with the relevant institutions and Türkiye İş Bankası A.Ş. and to provide all requested information, documents and operational support.

We will continue to share developments regarding the process through our official communication channels. We kindly request our investors to follow our Company's disclosures, CMB announcements and the disclosures of the relevant funds on the Public Disclosure Platform (KAP) for up-to-date information.

We deeply regret the difficulties experienced and concerns felt by our investors during this process. Fully aware of the trust placed in our Company and the responsibility we bear, we will continue to work with all resources available to us to ensure that the process is concluded as soon as possible, with due regard for the rights of our investors.

Respectfully submitted for the information of the public.

Tera Portföy Yönetimi A.Ş.

In any case of discrepancy between the Turkish and English versions of this disclosure, the Turkish version shall prevail.