Date and time of publication on KAP: 24.09.2026 18:52:32
https://www.kap.org.tr/en/Bildirim/1667920

KAMUYU AYDINLATMA PLATFORMU

ZERAY GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.
Notification Regarding Issue Limit

Notification Regarding Issue Limit

Summary Info	Borçlanma Aracı İhracı
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	24.09.2026
Issue Limit	3.000.000.000
Currency Unit	TRY
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Application Date	24.09.2026

Additional Explanations

Şirketimizin 24.09.2026 tarihli yönetim kurulu toplantısında sermaye piyasası mevzuatı çerçevesinde 3.000.000.000,00TL' ye kadar borçlanma araçlarının yurt içinde halka arz edilmeksizin ihraç edilmesine karar verilmiş olup bu kapsamda Sermaye Piyasası Kurulu'na başvuru yapılmıştır. Kamuoyuna saygıyla duyurulur.

Supplementary Documents

Appendix: 1	1- Başvuru Formu.pdf
Appendix: 2	9- Ortaklık Hakkı Vermeyen İhraç Belgesi ve Ekleri-düzenlenmiş.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.