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KAMUYU AYDINLATMA PLATFORMU

İŞ FAKTORİNG A.Ş.
Notification Regarding Issue of Capital Market Instrument

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Summary Info	TRFISFAE2610 ISIN Kodlu Bono İtfası
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Redemption

Board Decision Date	08.09.2025

Related Issue Limit Info

Currency Unit	TRY
Limit	9.430.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	23.10.2025

Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	01.10.2026
Maturity (Day)	184
Sale Type	Sale To Qualified Investor
The country where the issue takes place	Türkiye
Title Of Intermediary Brokerage House	İŞ YATIRIM MENKUL DEĞERLER A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Nominal Value of Capital Market Instrument Sold	650.000.000
Maturity Starting Date	31.03.2026
Issue Price	1
Interest Rate Type	Fixed Rate
Interest Rate - Yearly Simple (%)	42,5
Interest Rate - Yearly Compound (%)	46,97
Traded in the Stock Exchange	Yes

Payment Type	TL Payment
ISIN Code	TRFISFAE2610
Coupon Number	1
Currency Unit	TRY
Coupon Payment Frequency	Single Coupon

Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate - Periodic (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	01.10.2026	30.09.2026	01.10.2026	21,4247	139.260.550		Yes
Principal/Maturity Date Payment Amount	01.10.2026	30.09.2026	01.10.2026		650.000.000		Yes

Rating

Does the issuer have a rating note?	Yes

Issuer Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
DRC RATING	AAA	18.06.2025	Yes

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

Additional Explanations

Şirketimiz tarafından nitelikli yatırımcılara satış yöntemiyle ihracı gerçekleştirilen, vade başlangıç tarihi 31 Mart 2026, itfa tarihi ise 1 Ekim 2026 olan TRFISFAE2610 ISIN Kodlu, 650.000.000-TL nominal değerli Finansman Bonosunun itfa ödemesi gerçekleştirilmiştir.

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.