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KAMUYU AYDINLATMA PLATFORMU

CARREFOURSA CARREFOUR SABANCI TİCARET MERKEZİ A.Ş.
Notification Regarding Issue of Capital Market Instrument

Notification Regarding Issue of Capital Market Instrument

Summary Info	Interest payment and redemption of TRSCARFE2620 ISIN coded bond
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Redemption

Board Decision Date	24.03.2025

Related Issue Limit Info

Currency Unit	TRY
Limit	10.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	30.05.2025

Capital Market Instrument To Be Issued Info

Type	Bond
Maturity Date	01.10.2026
Maturity (Day)	374
Sale Type	Sale To Qualified Investor
The country where the issue takes place	Türkiye
Title Of Intermediary Brokerage House	AK YATIRIM MENKUL DEĞERLER A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	21.09.2025
Ending Date of Sale	21.09.2025
Nominal Value of Capital Market Instrument Sold	1.250.000.000
Maturity Starting Date	22.09.2025
Issue Price	1
Interest Rate Type	Fixed Rate
Interest Rate - Yearly Simple (%)	42,00

Interest Rate - Yearly Compound (%)	41,81
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRSCARFE2620
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	43,0357	537.946.250		Yes
Principal/Maturity Date Payment Amount	01.10.2026	30.09.2026	01.10.2026		1.250.000.000		Yes

Rating

Does the issuer have a rating note?	Yes

Issuer Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
JCR AVRASYA DERECELENDİRME A.Ş.	AA-(TR)Stabil	27.01.2025	Yes

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

Additional Explanations

The coupon interest payment TL 537.946.250 and redemption of TL 1.250,000,000 for the TRSCARFE2620 ISIN code bond issued by our company on 22.09.2025 has been completed.

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.