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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 TRSCARFE2612 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	500.000.000
Maturity Starting Date	22.09.2025
Issue Price	1
Interest Rate Type	Floating Rate
The Period That Rate Will Be Used	T-1
Floating Rate Reference	TLREF

Additional Return (%)	1,25
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRSCARFE2612
Coupon Number	4
Currency Unit	TRY
Coupon Payment Frequency	Quarterly

Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate - Periodic (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	22.12.2025	19.12.2025	22.12.2025	10,6375	42,6669	50,0002	53.187.500		Yes
2	24.03.2026	23.03.2026	24.03.2026	10,3306	40,9855	47,7038	51.653.000		Yes
3	23.06.2026	22.06.2026	23.06.2026	10,7802	43,2393	50,7777	53.901.000		Yes
4	01.10.2026	30.09.2026	01.10.2026	11,5333	42,0965	48,9452	57.666.500		Yes
Principal/Maturity Date Payment Amount	01.10.2026	30.09.2026	01.10.2026				500.000.000		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 57.666.500 and redemption of TL 500,000,000 for the TRSCARFE2612 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.