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KAMUYU AYDINLATMA PLATFORMU

OYAK YATIRIM ORTAKLIĞI A.Ş.
Material Event Disclosure (General)

Summary

This statement has been made due to the weighted average price formed on BİAŞ (Borsa İstanbul A.Ş.) exceeding 2 times the net asset value per share

Material Event Disclosure General

Related Companies

Related Funds

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

As of 01.10.2026, the net asset value per share of our Company, according to the net asset value statement, is TRY 8.99 As of the same date, the weighted average price of the Company's shares traded on Borsa İstanbul (BİAŞ) was TRY 30.22 which exceeded twice the net asset value per share.
Pursuant to the second paragraph of Article 36, titled "Disclosure of Information and Public Disclosure", of the Capital Markets Board's Communiqué No. III-48.5 on the Principles Regarding Securities Investment Trusts, which stipulates that, "in the event that the weighted average price of the partnership's shares formed on BİAŞ exceeds twice the net asset value per share, the portfolio and net asset value statement prepared on a sectoral basis shall be disclosed on the Public Disclosure Platform (KAP) every business day, starting from the following business day and until such condition ceases to exist,"
the portfolio value and total value statement prepared on a sectoral basis as of 29 September 2026 is hereby disclosed to our shareholders, investors and the public.
In case of any discrepancy or inconsistency between the Turkish and English versions of this disclosure, the Turkish version shall prevail.

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.