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KAMUYU AYDINLATMA PLATFORMU

ARÇELİK A.Ş.
Notification Regarding Issue of Capital Market Instrument

Notification Regarding Issue of Capital Market Instrument

Summary Info	2nd Coupon Interest Rate Determination for the Commercial Paper with the ISIN Code of TRFARCLE2619
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Coupon Rate Determination

Board Decision Date	04.12.2025

Related Issue Limit Info

Currency Unit	TRY
Limit	30.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	23.12.2025

Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	05.10.2026
Maturity (Day)	179
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	1.000.000.000
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.
Starting Date of Sale	09.04.2026
Ending Date of Sale	09.04.2026
Nominal Value of Capital Market Instrument Sold	5.500.000.000
Maturity Starting Date	09.04.2026
Issue Price	1
Interest Rate Type	Floating Rate
The Period That Rate Will Be Used	T-1

Floating Rate Reference	TLREF
Additional Return (%)	0,75
Traded in the Stock Exchange	No
Payment Type	TL Payment
ISIN Code	TRFARCLE2619
Coupon Number	2
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	08.07.2026	07.07.2026	08.07.2026	10,5324	42,7147	50,0979	579.282.000		Yes
2	05.10.2026	02.10.2026	05.10.2026	10,0048	41,0309	47,8544			
Principal/Maturity Date Payment Amount	05.10.2026	02.10.2026	05.10.2026						

Rating

Does the issuer have a rating note?	Yes

Issuer Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
JCR Eurasia Rating	AA (tr)	19.12.2025	Yes

Does the capital market instrument have a rating note?	No

Additional Explanations

The 2nd coupon rate has been determined as 10.0048% for the commercial paper issued by our company on 09.04.2026. The 2nd coupon payment of the commercial paper which has a nominal value of TRL 5,500,000,000, 179 days term, quarterly floating interest coupon payments and principal payment at maturity will be made today. This statement has been translated into English for informational purposes. In case of a discrepancy between the Turkish and the English versions of this disclosure statement, 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.