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KAMUYU AYDINLATMA PLATFORMU

EMLAK VARLIK KİRALAMA A.Ş.
Notification Regarding Issue of Capital Market Instrument

Notification Regarding Issue of Capital Market Instrument

Summary Info	TRDEMVK72838 ISIN Kodlu Kira Sertifikasının 1. Dönemsel Getiri Ödemesi Hk.
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Related Companies	GARFL
Subject of Notification	Coupon Payment

Board Decision Date	09.07.2025

Related Issue Limit Info

Limit	6.000.000.000
Currency Unit	TRY
Issue Limit Security Type	Lease Certificates
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	09.10.2025

Lease Certificates Info

Type	Management Based Lease Certificate
Maturity Date	03.07.2028
Maturity (Day)	728
Sale Type	Sale To Qualified Investor
The country where the issue takes place	Türkiye
Approval Date of Tenor Issue Document	16.06.2026
Title Of Intermediary Brokerage House	TÜRKİYE EMLAK KATILIM BANKASI A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	03.07.2026
Ending Date of Sale	03.07.2026
Nominal Value of Capital Market Instrument Sold	665.000.000
Maturity Starting Date	06.07.2026
Issue Price	1

Yield/Profit Share Rate Type	Floating Rate
The Period That Rate Will Be Used	T-1
Floating Yield Reference	TLREFK
Additional Return (%)	1,30
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRDEMVK72838
Fund User	GARANTİ FİLO YÖNETİM HİZMETLERİ A.Ş.
Originator	GARANTİ FİLO YÖNETİM HİZMETLERİ A.Ş.
Guarantor	Nope
Founder	TÜRKİYE EMLAK KATILIM BANKASI A.Ş.
Coupon Number	8
Currency Unit	TRY
Coupon Payment Frequency	Quarterly

Redemption Plan Of Lease Certificates

Coupon Number	Payment Date	Record Date	Payment Date	Yield/Profit Share Rate - Periodic (%)	Yield/Profit Share Rate - Yearly Simple (%)	Yield/Profit Share Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	05.10.2026	02.10.2026	05.10.2026	10,22304	41,00448	47,76	67.983.216		Yes
2	04.01.2027	31.12.2026	04.01.2027						
3	05.04.2027	02.04.2027	05.04.2027						
4	05.07.2027	02.07.2027	05.07.2027						
5	04.10.2027	01.10.2027	04.10.2027						
6	03.01.2028	31.12.2027	03.01.2028						
7	03.04.2028	31.03.2028	03.04.2028						
8	03.07.2028	30.06.2028	03.07.2028						
Principal/Maturity Date Payment Amount	03.07.2028	30.06.2028	03.07.2028						

Rating

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

Originator Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
JCR Avrasya Derecelendirme A.Ş	Uzun Vadeli Ulusal Kredi Notu-A+ (Tr)	15.12.2025	Yes

Does the fund user have a rating note?	Yes

Fund User Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?

JCR Avrasya Derecelendirme A.Ş	Uzun Vadeli Ulusal Kredi Notu-A+ (Tr)	15.12.2025	Yes

Additional Explanations

Şirketimizin ihraççı, Garanti BBVA Operasyonel Kiralama Hizmetleri A.Ş.'nin fon kullanıcısı olarak yer aldığı, BIST TLREFK (Türk Lirası Gecelik Katılım Referans Oranı) Endeks Değişimi + % 1,30 getiri oranlı TRDEMVK72838 ISIN kodlu kira sertifikasının 1. kupon(getiri) oranı %10.00448 olarak belirlenmiştir.

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.