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KAMUYU AYDINLATMA PLATFORMU

ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.
Notification Regarding Issue of Capital Market Instrument

Notification Regarding Issue of Capital Market Instrument

Summary Info	Announcement of the Interest Rate for the Fourth Coupon Payment of the Corporate Bond with the ISIN Code of TRSZORN22719
Update Notification Flag	No
Correction Notification Flag	Yes
Postponed Notification Flag	No
Subject of Notification	Coupon Rate Determination
Reason of Correction	**Updating the rating score**

Board Decision Date	05.09.2025

Related Issue Limit Info

Currency Unit	TRY
Limit	7.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	02.10.2025

Capital Market Instrument To Be Issued Info

Type	Bond
Maturity Date	04.02.2027
Maturity (Day)	393
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	123.240.000
Intended Maximum Nominal Amount	123.240.000
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.
Nominal Value of Capital Market Instrument Sold	123.240.000
Maturity Starting Date	07.01.2026
Issue Price	1
Interest Rate Type	Floating Rate

The Period That Rate Will Be Used	T-1
Floating Rate Reference	TLREF
Additional Return (%)	1
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRSZORN22719
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	08.04.2026	07.04.2026	08.04.2026	11,0946	44,5003	52,5014	13.672.985,04		Yes
2	08.07.2026	07.07.2026	08.07.2026	11,0946	44,5003	52,5014	13.672.985,04		Yes
3	07.10.2026	06.10.2026	07.10.2026	11,0946	44,5003	52,5014			
4	04.02.2027	03.02.2027	04.02.2027	14,6302	44,5002	51,4844			
Principal/Maturity Date Payment Amount	04.02.2027	03.02.2027	04.02.2027						

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.	BBB+ (tr) - Uzun Vadeli Ulusal Not	30.07.2026	Yes

Does the capital market instrument have a rating note?	No

Additional Explanations

The interest rate for the fourth coupon payment of the TL 123,240,000 nominally valued corporate bond, which was sold to qualified investors on January 07, 2026 with a maturity of 393 days and trades with the ISIN Code of TRSZORN22719, has been set as 14.6302%.This statement has been translated into English for informative purposes. In case of a discrepancy between the Turkish and the 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.