Date and time of publication on KAP: 06.10.2026 16:59:50
https://www.kap.org.tr/en/Bildirim/1673448

KAMUYU AYDINLATMA PLATFORMU

EURO MENKUL KIYMET YATIRIM ORTAKLIĞI A.Ş.
Material Event Disclosure (General)

Summary

The weighted average price formed on BİAŞ exceeding twice 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	05/10/2026
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

As of October 5, 2026, the net asset value per share of our Company, based on the net asset value table, is TL 1.271353.As of October 5, 2026, the weighted average price of our Company's shares on BİAŞ (Borsa Istanbul) has exceeded twice the net asset value per share.There are no undisclosed material events that would affect the unusual price and volume movements observed in our Company's shares.

Pursuant to the second paragraph of Article 36, titled "Information provision and public disclosure," of the Capital Markets Board Communiqué No. (III-48.5) on Principles Regarding Securities Investment Trusts—which stipulates that "in the event that the weighted average price of the partnership's shares on BİAŞ exceeds twice the net asset value per share , the portfolio and total value table dated October 5, 2026, shall be presented for the information of shareholders, investors, and the public"—we hereby make this disclosure.

Sincerely,

This material event disclosure has been prepared in Turkish and English. In case of any discrepancy or contradiction between the two texts, the Turkish disclosure 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.