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KAMUYU AYDINLATMA PLATFORMU

TV8 TV YAYINCILIK A.Ş.
Notification Regarding Issue of Capital Market Instrument

Notification Regarding Issue of Capital Market Instrument

Summary Info	Finansman Bonosu İtfası
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Redemption

Board Decision Date	09.01.2026

Related Issue Limit Info

Currency Unit	TRY
Limit	1.200.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	25.02.2026

Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	09.10.2026
Maturity (Day)	147
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	400.000.000
The country where the issue takes place	Türkiye
Approval Date of Tenor Issue Document	25.02.2026
Title Of Intermediary Brokerage House	İNFO YATIRIM MENKUL DEĞERLER A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	13.05.2026
Ending Date of Sale	14.05.2026
Nominal Value of Capital Market Instrument Sold	400.000.000
Maturity Starting Date	15.05.2026
Issue Price	1

Interest Rate Type	Fixed Rate
Interest Rate - Yearly Simple (%)	48,00
Interest Rate - Yearly Compound (%)	55,09
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRFTVSKE2615
Coupon Number	1
Currency Unit	TRY
Coupon Payment Frequency	Single Coupon

Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate - Periodic (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	09.10.2026	08.10.2026	09.10.2026	19,3315	77.326.000		Yes
Principal/Maturity Date Payment Amount	09.10.2026	08.10.2026	09.10.2026		400.000.000		Yes

Rating

Does the issuer have a rating note?	Yes

Issuer Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
JCR Avrasya Derecelendirme A.Ş.	Uzun Vadeli Ulusal Kredi Derecelendirme Notu "TR BBB+", Kısa Vadeli Ulusal Kredi Derecelendirme Notu "TR J2", notların görünümü ise "Durağan" olarak belirlemiştir.	24.10.2025	Yes

Does the capital market instrument have a rating note?	No

Additional Explanations

Şirketimiz tarafından nitelikli yatırımcılara 15.05.2026 tarihinde ihraç edilen 147 gün vadeli 400.000.000 TL nominal tutarındaki TRFTVSKE2615 ISIN kodlu vade sonunda tek kupon ödemeli finansman bonosunun kupon ödemesi ve 400.000.000 TL tutarındaki ana para ödemesi gerçekleşmiş olup ödeme tutarları ilgili üyelerin Takasbank A.Ş. nezdindeki serbest hesaplarına aktarılmıştır. Saygılarımızla.

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.