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KAMUYU AYDINLATMA PLATFORMU

DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş. Notification Regarding Issue of Capital Market Instrument

Notification Regarding Issue of Capital Market Instrument

Summary Info	Coupon Payment and Redemption of Commercial Paper with the ISIN Code TRFDYBYE2613
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Redemption

Board Decision Date	11.04.2025

Related Issue Limit Info

Currency Unit	TRY
Limit	2.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	03.07.2025

Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	09.10.2026
Maturity (Day)	179
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	175.000.000
Intended Maximum Nominal Amount	175.000.000
The country where the issue takes place	Türkiye
Approval Date of Tenor Issue Document	03.07.2025
Title Of Intermediary Brokerage House	ALTERNATİF MENKUL DEĞERLER A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	10.04.2026
Ending Date of Sale	10.04.2026
Nominal Value of Capital Market Instrument Sold	175.000.000

Maturity Starting Date	13.04.2026
Issue Price	1
Interest Rate Type	Floating Rate
The Period That Rate Will Be Used	T-1
Floating Rate Reference	TLREF
Additional Return (%)	4,50
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRFDYBYE2613
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	10.07.2026	09.07.2026	10.07.2026	11,1914	46,4188	55,2711	19.584.950		Yes
2	09.10.2026	08.10.2026	09.10.2026	11,1466	44,7091	52,7882	19.506.550		Yes
Principal/Maturity Date Payment Amount	09.10.2026	08.10.2026	09.10.2026				175.000.000		Yes

Rating

Does the issuer have a rating note?	Yes

Issuer Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
JCR EURASIA RATING	A (tr)	28.11.2025	Yes

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

Additional Explanations

The redemption of the commercial paper with a nominal value of the 175.000.000, a 179 day maturity, and ISIN code TRFDYBYE2613 issued by our company on April 10,2026, via sale to qualified investors without a public ofering was completed today (October 9,2026), and the payment amounts have been transferred to the relevant members' free accounts held at Takasbank A.Ş. Sincerely, DYO BOYA FABRİKALARI SAN. VE TİC. A.Ş. This statement has been translated into English for informational purposes. In case of any 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.