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KAMUYU AYDINLATMA PLATFORMU

MEDİAZZ YENİ MEDYA VE TEKNOLOJİ YATIRIMLARI A.Ş. Notification Regarding Issue of Capital Market Instrument

Notification Regarding Issue of Capital Market Instrument

Summary Info	TRFMDAZ42715 ISIN Kodlu Finansman Bonosunun 2. Kupon Oranına İlişkin Açıklama
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Coupon Rate Determination

Board Decision Date	01.12.2025

Related Issue Limit Info

Currency Unit	TRY
Limit	250.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	26.03.2026

Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	16.04.2027
Maturity (Day)	364
Sale Type	Sale To Qualified Investor
The country where the issue takes place	Türkiye
Approval Date of Tenor Issue Document	26.03.2026
Title Of Intermediary Brokerage House	İNFO YATIRIM MENKUL DEĞERLER A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	15.04.2026
Ending Date of Sale	16.04.2026
Nominal Value of Capital Market Instrument Sold	75.000.000
Maturity Starting Date	17.04.2026
Issue Price	1
Interest Rate Type	Floating Rate

The Period That Rate Will Be Used	T-1
Floating Rate Reference	TLREF
Additional Return (%)	5,00
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRFMDAZ42715
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	17.07.2026	16.07.2026	17.07.2026	11,7151	46,9891	55,9467	8.786.325		Yes
2	16.10.2026	15.10.2026	16.10.2026	11,2059	44,9467	53,1151			
3	15.01.2027	14.01.2027	15.01.2027						
4	16.04.2027	15.04.2027	16.04.2027						
Principal/Maturity Date Payment Amount	16.04.2027	15.04.2027	16.04.2027						

Rating

Does the issuer have a rating note?	Yes

Issuer Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
İstanbul Uluslararası Derecelendirme Hizmetleri A.Ş. (Turkrating)	Uzun Vadeli Ulusal Kredi Derecelendirme Notu TR A, Kısa Vadeli Ulusal Kredi Derecelendirme Notu TR A2 ve Görünümü durağan olarak belirlenmiştir.	05.11.2025	Yes

Does the capital market instrument have a rating note?	No

Additional Explanations

Vade başlangıcı 17.04.2026 tarihi olan 75.000.000 TL tutarında ihracı yapılmış olan TRFMDAZ42715 ISIN kodlu finansman bonosunun 16.10.2026 tarihinde yapılacak olan 2.kupon ödeme dönemine ilişkin faiz oranı %11,2059 olarak hesaplanmıştır.

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.