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KAMUYU AYDINLATMA PLATFORMU

# NUROL VARLIK KİRALAMA A.Ş.
# Notification Regarding Issue of Capital Market Instrument

# Notification Regarding Issue of Capital Market Instrument

| | |
|---|---|
| **Summary Info** | TRDNVKA12723 ISIN Kodlu Kira Sertifikasının Satışının İptali |
| **Update Notification Flag** | No |
| **Correction Notification Flag** | Yes |
| **Postponed Notification Flag** | No |
| **Subject of Notification** | Other |
| **Reason of Correction** | **TRDNVKA12723 ISIN kodlu kira sertifikasının satışı iptal edilmiştir. 16.10.2026 tarihinde Hak Kullanım İşlemleri - Süreç İptali şablonundan bildirim gerçekleştirilemediğinden Özel Durum Açıklaması şablonundan bildirim gerçekleştirilmiştir.** |

| | |
|---|---|
| **Board Decision Date** | 14.01.2026 |

## Related Issue Limit Info

| | |
|---|---|
| **Limit** | 2.000.000.000 |
| **Currency Unit** | TRY |
| **Issue Limit Security Type** | Lease Certificates |
| **Sale Type** | Private Placement-Sale To Qualified Investor |
| **Domestic / Oversea** | Domestic |
| **Capital Market Board Approval Date** | 25.02.2026 |

## Lease Certificates Info

| | |
|---|---|
| **Type** | Management Based Lease Certificate |
| **Maturity Date** | 25.01.2027 |
| **Maturity (Day)** | 101 |
| **The country where the issue takes place** | Türkiye |
| **Approval Date of Tenor Issue Document** | 12.10.2026 |
| **Title Of Intermediary Brokerage House** | NUROL YATIRIM BANKASI A.Ş. |
| **Central Securities Depository** | Merkezi Kayıt Kuruluşu A.Ş. |
| **Starting Date of Sale** | 15.10.2026 |
| **Ending Date of Sale** | 15.10.2026 |
| **Nominal Value of Capital Market Instrument Sold** | 175.000.000 |
| **Maturity Starting Date** | 16.10.2026 |
| **Issue Price** | 1 |
| **Yield/Profit Share Rate Type** | Fixed Rate |

| | |
|---|---|
| **Yield/Profit Share Rate - Yearly Simple (%)** | 44,00 |
| **Yield/Profit Share Rate - Yearly Compound (%)** | 51,47 |
| **Traded in the Stock Exchange** | Yes |
| **Payment Type** | TL Payment |
| **ISIN Code** | TRDNVKA12723 |
| **Fund User** | WORQCOMPANY DIŞ TİCARET ANONİM ŞİRKETİ |
| **Originator** | WORQCOMPANY DIŞ TİCARET ANONİM ŞİRKETİ |
| **Guarantor** | Nope |
| **Founder** | Nurol Yatırım Bankası A.Ş. |
| **Coupon Number** | 1 |
| **Currency Unit** | TRY |
| **Coupon Payment Frequency** | Single Coupon |

**Redemption Plan Of Lease Certificates**

| Coupon Number | Payment Date | Record Date | Payment Date | Yield/Profit Share Rate - Periodic (%) | Payment Amount | Exchange Rate | Was The Payment Made ? |
|---|---|---|---|---|---|---|---|
| 1 | 25.01.2027 | 22.01.2027 | 25.01.2027 | 12,1753 | | | |
| Principal/Maturity Date Payment Amount | 25.01.2027 | 22.01.2027 | 25.01.2027 | 12,1753 | | | |

## Rating

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|---|---|
| **Does the issuer have a rating note?** | No |
| **Does the capital market instrument have a rating note?** | No |
| **Does the originator have a rating note?** | Yes |

**Originator Rating Note**

| Rating Company | Rating Note | Rating Date | Is it Investment Grade? |
|---|---|---|---|
| DRC Derecelendirme Hizmetleri A.Ş | A-2 (Kısa Vade Ulusal İhraççı Notu) | 25.11.2025 | Yes |

| | |
|---|---|
| **Does the fund user have a rating note?** | Yes |

**Fund User Rating Note**

| Rating Company | Rating Note | Rating Date | Is it Investment Grade? |
|---|---|---|---|
| DRC Derecelendirme Hizmetleri A.Ş | A-2 (Kısa Vade Ulusal İhraççı Notu) | 25.11.2025 | Yes |

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.