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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	İtfa/Getiri Ödemesinin Gerçekleştirilmesi (WorqCompany Dış Ticaret A.Ş.)
Update Notification Flag	No
Correction Notification Flag	Yes
Postponed Notification Flag	No
Subject of Notification	Redemption
Reason of Correction	**İtfa/Getiri Ödemesinin Gerçekleştirilmesi**

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	16.10.2026
Maturity (Day)	182
Sale Type	Sale To Qualified Investor
The country where the issue takes place	Türkiye
Approval Date of Tenor Issue Document	09.03.2026
Title Of Intermediary Brokerage House	NUROL YATIRIM BANKASI A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	16.04.2026
Ending Date of Sale	16.04.2026
Nominal Value of Capital Market Instrument Sold	200.000.000
Maturity Starting Date	17.04.2026
Issue Price	1

Yield/Profit Share Rate Type	Floating Rate
The Period That Rate Will Be Used	T-1
Floating Yield Reference	TLREFK
Additional Return (%)	5
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRDNVKAE2639
Fund User	WORQCOMPANY DIŞ TİCARET ANONİM ŞİRKETİ
Originator	WORQCOMPANY DIŞ TİCARET ANONİM ŞİRKETİ
Guarantor	Nope
Founder	Nurol Yatırım Bankası A.Ş.
Coupon Number	2
Currency Unit	TRY
Coupon Payment Frequency	Quarterly

Redemption Plan Of Lease Certificates

Coupon Number	Payment Date	Record Date	Payment Date	Yield/Profit Share Rate - Periodic (%)	Yield/Profit Share Rate - Yearly Simple (%)	Yield/Profit Share Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	17.07.2026	16.07.2026	17.07.2026	11,6566	46,7543	55,6194	23.313.200		Yes
2	19.10.2026	16.10.2026	19.10.2026	11,0432	44,294	52,2186	22.086.400		Yes
Principal/Maturity Date Payment Amount	19.10.2026	16.10.2026	19.10.2026	11,0432	44,294	52,2186	200.000.000		Yes

Rating

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

Additional Explanations

TRDNVKAE2639 ISIN kodlu kira sertifikasına ilişkin 16.10.2026 tarihinde gerçekleştirilmesi gereken itfa ve dönemsel getiri ödemeleri, fon kullanıcısı şirket WorqCompany Dış Ticaret A.Ş.' nin söz konusu ödemeleri 19.10.2026 tarihinde gerçekleştirmesi ile birlikte tamamlanmıştır.

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.