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KAMUYU AYDINLATMA PLATFORMU

PASHA YATIRIM BANKASI A.Ş.
Notification Regarding Issue of Capital Market Instrument

Notification Regarding Issue of Capital Market Instrument

Summary Info	PASHA Yatırım Bankası A.Ş. VDMK İtfası
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Redemption

Board Decision Date	02.07.2026

Related Issue Limit Info

Currency Unit	TRY
Limit	1.500.000.000
Issue Limit Security Type	ABS-ACB
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	03.07.2026

Capital Market Instrument To Be Issued Info

Type	Asset Backed Securities
Maturity Date	20.10.2026
Maturity (Day)	90
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	110.000.000
Intended Maximum Nominal Amount	110.000.000
The country where the issue takes place	Türkiye
Approval Date of Tenor Issue Document	14.07.2026
Title Of Intermediary Brokerage House	PASHA YATIRIM BANKASI A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	20.07.2026
Ending Date of Sale	21.07.2026
Nominal Value of Capital Market Instrument Sold	110.000.000

Maturity Starting Date	22.07.2026
Issue Price	1
Interest Rate Type	Fixed Rate
Interest Rate - Yearly Simple (%)	51
Interest Rate - Yearly Compound (%)	61,67
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRPPSHWE2611
Originator	WORQCOMPANY DIŞ TİCARET ANONİM ŞİRKETİ
Founder	PASHA Yatırım Bankası A.Ş.
Issuer Fund	PASHA Yatırım Bankası A.Ş. Worqcompany Varlık Finansmanı Fonu
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	20.10.2026	19.10.2026	20.10.2026	12,58	13.837.999,99		Yes
Principal/Maturity Date Payment Amount	20.10.2026	19.10.2026	20.10.2026		110.000.000		Yes

Rating

Does the issuer have a rating note?	No
Does the capital market instrument have a rating note?	Yes

Capital Market Instrument Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
Turk Rating	A2	21.07.2026	Yes

Does the originator have a rating note?	No

Additional Explanations

Anapara ve faizden oluşan itfa tutarı ödenmiştir.

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.