Date and time of publication on KAP: 21.10.2026 09:55:33
https://www.kap.org.tr/en/Bildirim/1684731

KAMUYU AYDINLATMA PLATFORMU

GARANTİ YATIRIM ORTAKLIĞI A.Ş.
Material Event Disclosure (General)

Summary

Regarding the weighted average price of the Company?s shares traded on Borsa İstanbul (BİAŞ) exceeding two times the net asset value per share.

Material Event Disclosure General

Related Companies

Related Funds

Material Event Disclosure General	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

This disclosure is made pursuant to Article 36, paragraph 2 of the Communiqué on the Principles Regarding Securities Investment Trusts (III-48.5), due to the weighted average price of the Company's shares traded on Borsa İstanbul (BİAŞ) exceeding two times the net asset value per share as of 20 October 2026.

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.