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KAMUYU AYDINLATMA PLATFORMU

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

Notification Regarding Issue of Capital Market Instrument

Summary Info	14.09.2026 Tarihli Kupon Ödeme Bildirimi - Revize
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Coupon Payment

Board Decision Date	19.01.2026

Related Issue Limit Info

Currency Unit	TRY
Limit	600.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	04.03.2026

Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	11.12.2026
Maturity (Day)	182
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	100.135.000
Intended Maximum Nominal Amount	100.135.000
The country where the issue takes place	Türkiye
Approval Date of Tenor Issue Document	04.03.2026
Title Of Intermediary Brokerage House	DESTEK YATIRIM BANKASI A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	11.06.2026
Ending Date of Sale	12.06.2026
Nominal Value of Capital Market Instrument Sold	100.135.000

Maturity Starting Date	12.06.2026
Issue Price	1
Interest Rate Type	Floating Rate
The Period That Rate Will Be Used	T-1
Floating Rate Reference	TLREF
Additional Return (%)	2
Traded in the Stock Exchange	No
Payment Type	TL Payment
ISIN Code	TRFDSBKA2629
Coupon Number	2
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	14.09.2026	11.09.2026	14.09.2026	11,14	43,27	50,72	11.155.039	0	Yes
2	11.12.2026	10.12.2026	11.12.2026						
Principal/Maturity Date Payment Amount	11.12.2026	10.12.2026	11.12.2026						

Rating

Does the issuer have a rating note?	Yes

Issuer Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
JCR EURASIA DERECELENDİRME AŞ	A-	26.09.2025	Yes

Does the capital market instrument have a rating note?	No

Supplementary Documents

Appendix: 1	spk-onayli-ihrac-belgesi-490-milyon-tl.pdf

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.