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KAMUYU AYDINLATMA PLATFORMU

EKO FAKTORİNG A.Ş.
Notification Regarding Issue of Capital Market Instrument

Notification Regarding Issue of Capital Market Instrument

Summary Info	NİTELİKLİ YATIRIMCILARA BORÇLANMA ARACI İHRACI
Update Notification Flag	No
Correction Notification Flag	Yes
Postponed Notification Flag	No
Subject of Notification	Completion of the Sale
Reason of Correction	**Borsada işlem görme durumu evet olarak düzeltilmiştir.**

Board Decision Date	20.05.2026

Related Issue Limit Info

Currency Unit	TRY
Limit	75.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	09.09.2026

Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	21.04.2027
Maturity (Day)	182
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	75.000.000
Intended Maximum Nominal Amount	75.000.000
The country where the issue takes place	Türkiye
Approval Date of Tenor Issue Document	09.09.2026
Title Of Intermediary Brokerage House	ALTERNATİF MENKUL DEĞERLER A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	20.10.2026
Ending Date of Sale	21.10.2026

Nominal Value of Capital Market Instrument Sold	75.000.000
Maturity Starting Date	21.10.2026
Issue Price	1
Interest Rate Type	Fixed Rate
Interest Rate - Yearly Simple (%)	43
Interest Rate - Yearly Compound (%)	47,64
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRFEKOF42710
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	21.04.2027	20.04.2027	21.04.2027	21,4411			
Principal/Maturity Date Payment Amount	21.04.2027	20.04.2027	21.04.2027				

Rating

Does the issuer have a rating note?	Yes

Issuer Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
İSTANBUL ULUSLARARASI DERECELENDİRME HİZMETLERİ A.Ş.	TR A-	09.05.2026	Yes

Does the capital market instrument have a rating note?	No

Additional Explanations

Şirketimiz tarafından Alternatif Menkul Değerler A.Ş.aracılığı ile nitelikli yatırımcılara satışa sunulan 182 gün vadeli 1 kupon ödemeli 75.000.000 TLnominal değerli bononun ihracı gerçekleştirilmiş olup bononun vade başlangıç tarihi 21.10.2026, vade tarihi ise 21.04.2027'dir.

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.