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KAMUYU AYDINLATMA PLATFORMU

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

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Summary Info	TRFEKOFE2624 ISIN KODLU BONO İTFASI
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Redemption

Board Decision Date	28.01.2026

Related Issue Limit Info

Currency Unit	TRY
Limit	100.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	17.03.2026

Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	23.10.2026
Maturity (Day)	182
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	100.000.000
The country where the issue takes place	Türkiye
Approval Date of Tenor Issue Document	17.03.2026
Title Of Intermediary Brokerage House	OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	22.04.2026
Ending Date of Sale	22.04.2026
Nominal Value of Capital Market Instrument Sold	100.000.000
Maturity Starting Date	24.04.2026
Issue Price	1

Interest Rate Type	Floating Rate
The Period That Rate Will Be Used	T-1
Floating Rate Reference	TLREF
Additional Return (%)	3,75
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRFEKOFE2624
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	24.07.2026	23.07.2026	24.07.2026	11,4042	45,7421	54,2132	11.404.200		Yes
2	23.10.2026	22.10.2026	23.10.2026	10,8292	43,4358	51,0454	10.829.200		Yes
Principal/Maturity Date Payment Amount	23.10.2026	22.10.2026	23.10.2026				100.000.000		Yes

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-	09.05.2025	Yes

Does the capital market instrument have a rating note?	No
Does the originator have a rating note?	No

Additional Explanations

Şirketimiz tarafından Osmanlı Yatırım Menkul Değerler A.Ş.aracılığı ile nitelikli yatırımcılara satışa sunulan 182 gün vadeli 2 kupon ödemeli 100.000.000 TL nominal değerli bononun 10.829.200TL'lik 2.kupon ve 100.000.000TL anaparası ödenerek bono itfa edilmiştir.

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.