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KAMUYU AYDINLATMA PLATFORMU

FİBA YATIRIM MENKUL DEĞERLER A.Ş.
Notification Regarding Issue Limit

Notification Regarding Issue Limit

Summary Info	Borçlanma Araçları İhracına İlişkin SPK Onayı
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	30.07.2026
Issue Limit	1.000.000.000
Currency Unit	TRY
Issue Limit Security Type	Debt Securities
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Application Date	03.08.2026
Capital Market Board Application Result	APPROVAL
Capital Market Board Approval Date	20.10.2026
Expiry Date of Issue Limit	20.10.2027

Additional Explanations

Şirketimiz tarafından 23.10.2026 tarihinde saat 09:29'da yayımlanan "İhraç Tavanına İlişkin Bildirim" ekinde yer alan SPK onaylı ihraç belgesi ve eki, tüm sayfalarını içeren tam haliyle işbu bildirim ekinde yeniden sunulmaktadır.

Supplementary Documents

Appendix: 1	Ek 1 - Başvuru Formu.pdf
Appendix: 2	ihraç belgesi ve eki.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.