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KAMUYU AYDINLATMA PLATFORMU

NUROL VARLIK KİRALAMA A.Ş.
Notification Regarding Issue of Capital Market Instrument

Notification Regarding Issue of Capital Market Instrument

Summary Info	TRDNVKAE2613 ISIN Kodlu Kira Sertifikasının 4. Kupon Oranının Belirlenmesi
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Coupon Rate Determination

Board Decision Date	26.06.2025

Related Issue Limit Info

Limit	1.000.000.000
Currency Unit	TRY
Issue Limit Security Type	Lease Certificates
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	28.08.2025

Lease Certificates Info

Type	Management Based Lease Certificate
Maturity Date	26.10.2026
Maturity (Day)	364
Sale Type	Sale To Qualified Investor
The country where the issue takes place	Türkiye
Approval Date of Tenor Issue Document	22.10.2025
Title Of Intermediary Brokerage House	NUROL YATIRIM BANKASI A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	24.10.2025
Ending Date of Sale	24.10.2025
Nominal Value of Capital Market Instrument Sold	250.000.000
Maturity Starting Date	27.10.2025
Issue Price	1
Yield/Profit Share Rate Type	Floating Rate

The Period That Rate Will Be Used	T-1
Floating Yield Reference	TLREFK
Additional Return (%)	4,50
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRDNVKAE2613
Fund User	WORQCOMPANY DIŞ TİCARET ANONİM ŞİRKETİ
Originator	WORQCOMPANY DIŞ TİCARET ANONİM ŞİRKETİ
Guarantor	Nope
Founder	Nurol Yatırım Bankası A.Ş.
Coupon Number	4
Currency Unit	TRY
Coupon Payment Frequency	Quarterly

Redemption Plan Of Lease Certificates

Coupon Number	Payment Date	Record Date	Payment Date	Yield/Profit Share Rate - Periodic (%)	Yield/Profit Share Rate - Yearly Simple (%)	Yield/Profit Share Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	26.01.2026	23.01.2026	26.01.2026	11,1045	44,5401	52,556	27.761.250		Yes
2	27.04.2026	24.04.2026	27.04.2026	11,2	44,9229	53,0823	28.000.000		Yes
3	27.07.2026	24.07.2026	27.07.2026	11,5213	46,2117	54,8644	28.803.250		Yes
4	26.10.2026	23.10.2026	26.10.2026	10,8472	43,5078	51,1438	27.118.000		
Principal/Maturity Date Payment Amount	26.10.2026	23.10.2026	26.10.2026						

Rating

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

Originator Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
DRC Derecelendirme Hizmetleri A.Ş.	A-2 (Kısa Vade Ulusal İhraççı Notu)	31.10.2024	Yes

Does the fund user have a rating note?	Yes

Fund User Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
DRC Derecelendirme Hizmetleri A.Ş.	A-2 (Kısa Vade Ulusal İhraççı Notu)	31.10.2024	Yes

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.