



KAMUYU AYDINLATMA PLATFORMU

BİRLEŞİK İPOTEK FİNANSMANI A.Ş. Notification Regarding Issue of Capital Market Instrument



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

Notification Regarding Issue of Capital Market Instrument

Summary Info	TRPTMKTE2613 ISIN Kodlu menkul kıymetin 24.739.700,00 TL tutarlı kupon itfa ödemesi gerçekleştirilmiştir.
Update Notification Flag	No
Correction Notification Flag	Yes
Postponed Notification Flag	No
Subject of Notification	Coupon Payment
Reason of Correction	TRPTMKTE2613 ISIN Kodlu menkul kıymetin 24.739.700,00 TL tutarlı kupon itfa ödemesi gerçekleştirilmiştir. TRPTMKTE2613 ISIN Kodlu menkul kıymetin anapara itfa ödemesinin gerçekleştirilmesi amacı ile Fon portföyündeki mevcut bakiyenin yatırımcılara ödenmesi için talimatlar yetkili kuruluşa iletilmiştir.

Board Decision Date	28.01.2026
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Related Issue Limit Info

Currency Unit	TRY
Limit	5.000.000.000
Issue Limit Security Type	ABS-ACB
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	12.02.2026

Capital Market Instrument To Be Issued Info

Type	Asset Backed Securities
Maturity Date	26.10.2026
Maturity (Day)	210
Sale Type	Sale To Qualified Investor
The country where the issue takes place	Türkiye
Approval Date of Tenor Issue Document	23.03.2026
Title Of Intermediary Brokerage House	OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	27.03.2026
Ending Date of Sale	27.03.2026
Nominal Value of Capital Market Instrument Sold	100.000.000
Maturity Starting Date	30.03.2026

Issue Price	1
Interest Rate Type	Fixed Rate
Interest Rate - Yearly Simple (%)	43
Interest Rate - Yearly Compound (%)	46,85
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRPTMKTE2613
Originator	TARFİN TARIM A.Ş.
Founder	Birleşik İpotek Finansmanı A.Ş.
Issuer Fund	TMKŞ Tarfin Birinci Varlık Finansmanı Fonu
Coupon Number	1
Currency Unit	TRY
Coupon Payment Frequency	Single Coupon
Reason Of Nonpayment	TRPTMKTE2613 ISIN Kodlu menkul kıymetin ana para ödemesi için Fon portföyündeki mevcut bakiyenin yatırımcılara ödenmesi için talimatlar yetkili kuruluşa iletilmiştir.

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	26.10.2026	23.10.2026	26.10.2026	24,7397	24.739.700		Yes
Principal/Maturity Date Payment Amount	26.10.2026	23.10.2026	26.10.2026		100.000.000		No

Rating

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

Capital Market Instrument Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
SAHA Kurumsal Yönetim ve Kredi Derecelendirme Hizmetleri A.Ş.	AA+	26.03.2026	Yes

Does the originator have a rating note?	No
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Additional Explanations

TRPTMKTE2613 ISIN Kodlu menkul kıymetin 24.739.700,00 TL tutarlı kupon itfa ödemesi gerçekleştirilmiştir. TRPTMKTE2613 ISIN Kodlu menkul kıymetin anapara itfa ödemesinin gerçekleştirilmesi amacı ile Fon portföyündeki mevcut bakiyenin yatırımcılara ödenmesi için talimatlar yetkili kuruluşa iletilmiştir.

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.