Date and time of publication on KAP: 04.11.2026 14:14:33
https://www.kap.org.tr/en/Bildirim/1692213

KAMUYU AYDINLATMA PLATFORMU

QNB FİNANSAL KİRALAMA A.Ş.
Notification Regarding Issue of Capital Market Instrument

Notification Regarding Issue of Capital Market Instrument

Summary Info	6th Coupon Interest Payment for the Bond with ISIN Code TRSQFKR52719
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Coupon Payment

Board Decision Date	03.06.2024

Related Issue Limit Info

Currency Unit	TRY
Limit	6.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	19.07.2024

Capital Market Instrument To Be Issued Info

Type	Bond
Maturity Date	05.05.2027
Maturity (Day)	728
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	50.000.000
The country where the issue takes place	Türkiye
Title Of Intermediary Brokerage House	QNB YATIRIM MENKUL DEĞERLER A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	06.05.2025
Ending Date of Sale	06.05.2025
Nominal Value of Capital Market Instrument Sold	50.000.000
Maturity Starting Date	07.05.2025
Issue Price	1
Interest Rate Type	Floating Rate
The Period That Rate Will Be Used	T-1

Floating Rate Reference	TLREF
Additional Return (%)	1,5
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRSQFKR52719
Coupon Number	8
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	06.08.2025	05.08.2025	06.08.2025	12,7466	51,1265	61,8029	6.373.300		Yes
2	05.11.2025	04.11.2025	05.11.2025	11,1518	44,7299	52,8168	5.575.900		Yes
3	04.02.2026	03.02.2026	04.02.2026	10,3764	41,6196	48,5854	5.188.200		Yes
4	06.05.2026	05.05.2026	06.05.2026	10,5954	42,4979	49,7712	5.297.000		Yes
5	05.08.2026	04.08.2026	05.08.2026	10,8414	43,4846	51,112	5.420.700		Yes
6	04.11.2026	03.11.2026	04.11.2026	10,1207	40,5942	47,2098	5.060.350		Yes
7	03.02.2027	02.02.2027	03.02.2027						
8	05.05.2027	04.05.2027	05.05.2027						
Principal/Maturity Date Payment Amount	05.05.2027	04.05.2027	05.05.2027						

Rating

Does the issuer have a rating note?	Yes

Issuer Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
FİTCH RATİNGS	AA(tur) -Ulusal Uzun Vadeli Ulusal Not (National Long Term)	17.09.2024	Yes

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

Additional Explanations

The 6th coupon payment for the loan with ISIN code TRSQFKR52719 has been executed at our company.

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.