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KAMUYU AYDINLATMA PLATFORMU

VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş. Notification Regarding Issue of Capital Market Instrument

Notification Regarding Issue of Capital Market Instrument

Summary Info	Coupon Payment and the Redemption of the Corporate Bond with the ISIN Code of TRSVESTK2610
Update Notification Flag	No
Correction Notification Flag	Yes
Postponed Notification Flag	No
Subject of Notification	Redemption
Reason of Correction	**Issuer's rating note has been revised.**

Board Decision Date	26.09.2024

Related Issue Limit Info

Currency Unit	TRY
Limit	3.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	20.12.2024

Capital Market Instrument To Be Issued Info

Type	Bond
Maturity Date	05.11.2026
Maturity (Day)	374
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	123.480.000
Intended Maximum Nominal Amount	123.480.000
The country where the issue takes place	Türkiye
Title Of Intermediary Brokerage House	AK YATIRIM MENKUL DEĞERLER A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Ending Date of Sale	24.10.2025
Nominal Value of Capital Market Instrument Sold	123.480.000
Maturity Starting Date	27.10.2025
Issue Price	1

Interest Rate Type	Floating Rate
The Period That Rate Will Be Used	T-1
Floating Rate Reference	TLREF
Additional Return (%)	1
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRSVESTK2610
Coupon Number	4
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	27.01.2026	26.01.2026	27.01.2026	11,5946	46	54,48	14.317.012,08		Yes
2	28.04.2026	27.04.2026	28.04.2026	11,4685	46	54,5706	14.161.303,8		Yes
3	28.07.2026	27.07.2026	28.07.2026	11,4685	46	54,5706	14.161.303,8		Yes
4	05.11.2026	04.11.2026	05.11.2026	12,6028	46,0002	54,2249	15.561.937,44		Yes
Principal/Maturity Date Payment Amount	05.11.2026	04.11.2026	05.11.2026	12,6028	46,0002	54,2249	123.480.000		Yes

Rating

Does the issuer have a rating note?	Yes

Issuer Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
JCR-Eurasia Rating	BB+ (tr) / (Durağan)	25.09.2026	Yes

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

Additional Explanations

Completion of Fourth Coupon Payment and Redemption for the Corporate Bond with the ISIN Code of TRSVESTK2610 123,480,000 nominally valued corporate bond, which was sold to qualified investors on October 27, 2025 with a maturity of 374 days and with the ISIN Code of TRSVESTK2610, was redeemed as of today (November 5, 2026) with completion of the fourth coupon payment amounting to TL 15,561,937.44 and the principal payment of TL 123,480,000. This statement was translated into English for informational purposes. In case of a discrepancy between the Turkish and the English versions of this disclosure statement, the Turkish version shall prevail

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.