Date and time of publication on KAP: 05.11.2026 18:42:11
https://www.kap.org.tr/en/Bildirim/1693406

KAMUYU AYDINLATMA PLATFORMU

İŞ YATIRIM MENKUL DEĞERLER A.Ş.
Material Event Disclosure (General)

Summary

Disclosure regarding our financial figures included in the financial statements of our main shareholder Türkiye İş Bankası A.Ş. for the period ending 30.09.2026

Material Event Disclosure General

Related Companies

Related Funds

Material Event Disclosure General	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

The reviewed consolidated and non-consolidated financial statements of our main shareholder Türkiye İş Bankası A.Ş (Bank) for the period 01.01.2026-30.09.2026 have been disclosed through the Public Disclosure Platform (KAP, www.kap.org.tr) and Bank's website (www.isbank.com.tr) on 05.11.2026. The financial statements of the Bank, which also include the main financial figures of İş Yatırım Menkul Değerler A.Ş. (Company), are prepared in accordance with the accounting and financial reporting regulation of the Banking Regulation and Supervision Agency that do not cover the provisions of TAS 29 "Turkish Accounting Standards Financial Reporting in Hyperinflationary Economies". Therefore, the financial figures in the Bank's financial statements regarding the Company are expected to differ from the financial statements of the Company for the period ending 30.09.2026 which will be disclosed in accordance with the financial reporting regulation of the Capital Markets Board (CMB) and TAS 29 provisions. Regarding the Company's figures submitted to the Bank for the period ending 30.09.2026, which were unaudited and not prepared in accordance with the inflation accounting; the Total Assets is TL 171.708.199 thousand, Shareholders' Equity is TL 44.948.126 thousand, Total Fixed Assets is TL 11.609.456 thousand, Interest Income is TL 16.764.846 thousand, Securities Income is TL 6.627.321 thousand, net profit/loss of the current period is TL 11.902.835 thousand while net profit/loss of 30.09.2025 period is TL 11.637.573 thousand. The Company's consolidated financial statements prepared in accordance with the financial reporting regulation of the CMB for the period ending 30.09.2026 will be disclosed to public through KAP (www.kap.org.tr) and Company's website (www.isyatirim.com.tr) within the legal deadline.

This disclosure has been made within scope of the CMB decision dated and numbered 23.01.2025/4-156 and 25.01.2024-6 /137. It is declared that the responsibility arising from the shared information is accepted.

Fatih Mehmet Yılmaz **Filiz Demiröz**

Deputy Chief Executive Board Member and Audit Committee Chair

In the event of a contradiction between the Turkish and English versions of this public disclosure, 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.