Date and time of publication on KAP: 06.11.2026 11:08:19
https://www.kap.org.tr/en/Bildirim/1693663

KAMUYU AYDINLATMA PLATFORMU

ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.
Notification Regarding Issue of Capital Market Instrument

Notification Regarding Issue of Capital Market Instrument

Summary Info	Seventh Coupon Payment on the Corporate Bond with the ISIN Code of TRSZORN42717
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Coupon Payment

Board Decision Date	05.09.2025

Related Issue Limit Info

Currency Unit	TRY
Limit	7.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	02.10.2025

Capital Market Instrument To Be Issued Info

Type	Bond
Maturity Date	29.04.2027
Maturity (Day)	398
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	117.320.000
Intended Maximum Nominal Amount	117.320.000
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.
Nominal Value of Capital Market Instrument Sold	117.320.000
Maturity Starting Date	27.03.2026
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	TRSZORN42717
Coupon Number	12
Currency Unit	TRY
Coupon Payment Frequency	Monthly

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	28.04.2026	27.04.2026	28.04.2026	3,9453	45,0011	55,4821	4.628.625,96		Yes
2	03.06.2026	02.06.2026	03.06.2026	4,4384	45,0004	55,3179	5.207.130,88		Yes
3	03.07.2026	02.07.2026	03.07.2026	3,6987	45,0009	55,5638	4.339.314,84		Yes
4	04.08.2026	03.08.2026	04.08.2026	3,9453	45,0011	55,4821	4.628.625,96		Yes
5	03.09.2026	02.09.2026	03.09.2026	3,6987	45,0009	55,5638	4.339.314,84		Yes
6	06.10.2026	05.10.2026	06.10.2026	4,0685	45,0001	55,4397	4.773.164,2		Yes
7	06.11.2026	05.11.2026	06.11.2026	3,822	45,001	55,5229	4.483.970,4		Yes
8	08.12.2026	07.12.2026	08.12.2026	3,9453	45,0011	55,4821			
9	08.01.2027	07.01.2027	08.01.2027						
10	09.02.2027	08.02.2027	09.02.2027						
11	16.03.2027	15.03.2027	16.03.2027						
12	29.04.2027	28.04.2027	29.04.2027						
Principal/Maturity Date Payment Amount	29.04.2027	28.04.2027	29.04.2027						

Rating

Does the issuer have a rating note?	Yes

Issuer Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
JCR AVRASYA DERECELENDİRME A.Ş.	BB (tr) - Uzun Vadeli Ulusal Not	23.10.2026	Yes

Does the capital market instrument have a rating note?	No

Additional Explanations

The seventh coupon payment amounting to TL 4,483,970.40 on the TL 117,320,000 nominally valued corporate bond, which was sold to qualified investors on March 27, 2026 with a maturity of 398 days and trades with the ISIN Code of TRSZORN42717, was made as of today.This statement has been translated into English for informative purposes. In case of a discrepancy between the Turkish and the English versions of this 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.