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KAMUYU AYDINLATMA PLATFORMU

# İŞ YATIRIM MENKUL DEĞERLER A.Ş.
# Notification Regarding Issue of Capital Market Instrument

# Notification Regarding Issue of Capital Market Instrument

| | |
|---|---|
| **Summary Info** | Redemption of Debt Instrument Maturing on 06.11.2026 |
| **Update Notification Flag** | Yes |
| **Correction Notification Flag** | No |
| **Postponed Notification Flag** | No |
| **Subject of Notification** | Other |

| | |
|---|---|
| **Board Decision Date** | 04.05.2026 |

## Related Issue Limit Info

| | |
|---|---|
| **Currency Unit** | TRY |
| **Limit** | 70.000.000.000 |
| **Issue Limit Security Type** | Debt Securities |
| **Sale Type** | Private Placement-Sale To Qualified Investor |
| **Domestic / Oversea** | Domestic |
| **Capital Market Board Approval Date** | 16.07.2026 |

## Capital Market Instrument To Be Issued Info

| | |
|---|---|
| **Type** | Bill |
| **Maturity Date** | 06.11.2026 |
| **Maturity (Day)** | 92 |
| **Sale Type** | Private Placement |
| **Intended Nominal Amount** | 2.970.000.000 |
| **The country where the issue takes place** | Türkiye |
| **Title Of Intermediary Brokerage House** | İŞ YATIRIM MENKUL DEĞERLER A.Ş. |
| **Central Securities Depository** | Merkezi Kayıt Kuruluşu A.Ş. |
| **Starting Date of Sale** | 05.08.2026 |
| **Ending Date of Sale** | 05.08.2026 |
| **Nominal Value of Capital Market Instrument Sold** | 2.970.000.000 |
| **Maturity Starting Date** | 06.08.2026 |
| **Traded in the Stock Exchange** | No |
| **ISIN Code** | TRFISMDK2651 |
| **Coupon Number** | 1 |

| | |
|---|---|
| **Currency Unit** | TRY |
| **Coupon Payment Frequency** | Single Coupon |

### 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 | 06.11.2026 | 05.11.2026 | 06.11.2026 | 9,8302 | 291.956.940 | | Yes |
| Principal/Maturity Date Payment Amount | 06.11.2026 | 05.11.2026 | 06.11.2026 | | 2.970.000.000 | | Yes |

## Rating

| | |
|---|---|
| **Does the issuer have a rating note?** | Yes |

### Issuer Rating Note

| Rating Company | Rating Note | Rating Date | Is it Investment Grade? |
|---|---|---|---|
| SAHA Kurumsal Yönetim Ve Kredi Derecelendirme Hizmetleri A.Ş. | (TR) AAA | 11.09.2025 | Yes |

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

## Additional Explanations

The debt security issued on 2026, August 6th with ISIN code TRFISMDK2651 and 92 days term and with a nominal value of TL 2,970,000,000 for qualified investors has matured and been redeemed as of today. In case of 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.

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.