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KAMUYU AYDINLATMA PLATFORMU

LDR TURİZM A.Ş.
Notification Regarding Issue of Capital Market Instrument

Notification Regarding Issue of Capital Market Instrument

Summary Info	2nd Coupon Interest Rate Determinaton for the Bill with the ISIN Code of TRFLDRT52713
Update Notification Flag	No
Correction Notification Flag	Yes
Postponed Notification Flag	No
Subject of Notification	Coupon Rate Determination
Reason of Correction	**Rating note updated.**

Board Decision Date	02.04.2026

Related Issue Limit Info

Currency Unit	TRY
Limit	1.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	29.04.2026

Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	14.05.2027
Maturity (Day)	364
Sale Type	Sale To Qualified Investor
Intended Nominal Amount	200.000.000
Intended Maximum Nominal Amount	200.000.000
The country where the issue takes place	Türkiye
Title Of Intermediary Brokerage House	NUROL YATIRIM BANKASI A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	14.05.2026
Ending Date of Sale	14.05.2026
Nominal Value of Capital Market Instrument Sold	200.000.000
Maturity Starting Date	15.05.2026

Issue Price	1
Interest Rate Type	Floating Rate
The Period That Rate Will Be Used	T-1
Floating Rate Reference	TLREF
Additional Return (%)	4,5
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRFLDRT52713
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	14.08.2026	13.08.2026	14.08.2026	11,5873	46,4765	55,2324	23.174.600		Yes
2	13.11.2026	12.11.2026	13.11.2026	10,7553	43,1395	50,6418	21.510.600		
3	12.02.2027	11.02.2027	12.02.2027						
4	14.05.2027	13.05.2027	14.05.2027						
Principal/Maturity Date Payment Amount	14.05.2027	13.05.2027	14.05.2027						

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.	BBB (tr)	09.11.2026	Yes

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

Additional Explanations

The 2nd coupon interest rate for the TRFLDRT52713 ISIN code bill issued by our company on 15.05.2026 has been determined as %10,7553. We submit for the information of Shareholders , Qualified Investors and the public. In case of a discrepancy between the Turkish and English versions of this public disclosure statement, 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.