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KAMUYU AYDINLATMA PLATFORMU

İŞ FİNANSAL KİRALAMA A.Ş.
Material Event Disclosure (General)

Summary

Regarding the Syndicated Loan Arranged by the Dutch Development Bank (FMO)

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	

A syndicated loan agreement—arranged by the Dutch Development Bank (FMO – Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V.) with the participation of various international financial institutions—has been signed, providing for a total facility of 100 million Euros and 30 million US Dollars, which can be increased to 100 million Euros and 50 million US Dollars upon accession of an additional participant at a later stage.

The funds are primarily earmarked for "green" investments, covering areas such as energy, climate change adaptation, and water efficiency. A significant portion of the financing is also dedicated to supporting investments by SMEs, as well as those led by women and young entrepreneurs. Furthermore, the agreement aims to support rural sub borrowers, including those located in the regions affected by the 2023 earthquakes.

This is the translation of the Turkish public disclosure made by İş Finansal Kiralama A.Ş. through the Public Disclosure Platform, under the Material Events Guideline prepared in accordance with the Communique of Material Events, numbered II-15.1. According to the Material Events Guideline and the regulations, the Turkish public disclosure 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.