Date and time of publication on KAP: 17.11.2026 10:17:36
https://www.kap.org.tr/en/Bildirim/1698780

KAMUYU AYDINLATMA PLATFORMU

İŞ FAKTORİNG A.Ş.
Notification Regarding Issue of Capital Market Instrument

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Summary Info	TRFISFAK2612 ISIN Kodlu Finansman Bonosu Kupon Ödemesi ve İtfası
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Redemption

Board Decision Date	08.09.2025

Related Issue Limit Info

Currency Unit	TRY
Limit	9.430.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	23.10.2025

Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	17.11.2026
Maturity (Day)	180
Sale Type	Sale To Qualified Investor
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.
Nominal Value of Capital Market Instrument Sold	1.600.000.000
Maturity Starting Date	21.05.2026
Issue Price	1
Interest Rate Type	Floating Rate
The Period That Rate Will Be Used	T-1
Floating Rate Reference	TLREF
Additional Return (%)	0,9
Traded in the Stock Exchange	Yes

Payment Type	TL Payment
ISIN Code	TRFISFAK2612
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 (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made ?
1	17.11.2026	16.11.2026	17.11.2026	21,2292	43,048	47,7532	339.627.200		Yes
Principal/Maturity Date Payment Amount	17.11.2026	16.11.2026	17.11.2026				1.600.000.000		Yes

Rating

Does the issuer have a rating note?	Yes

Issuer Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
DRC RATING	AAA	18.06.2025	Yes

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

Additional Explanations

Şirketimiz tarafından nitelikli yatırımcılara satış yöntemiyle ihracı gerçekleştirilen, vade başlangıç tarihi 21 Mayıs 2026, itfa tarihi ise 17 Kasım 2026 olan TRFISFAK2612 ISIN Kodlu, 1.600.000.000-TL nominal değerli Finansman Bonosunun kupon ve itfa ödemesi gerçekleştirilmiştir.

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.