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KAMUYU AYDINLATMA PLATFORMU

DK VARLIK KİRALAMA A.Ş.
Notification Regarding Issue of Capital Market Instrument

Notification Regarding Issue of Capital Market Instrument

Summary Info	TRDDKVRK2717 ISIN Kodlu Kira Sertifikası İhracının 1. Kupon Ödemesi Hk.
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Related Companies	ADA
Subject of Notification	Coupon Payment

Board Decision Date	06.04.2026

Related Issue Limit Info

Limit	25.000.000.000
Currency Unit	TRY
Issue Limit Security Type	Lease Certificates
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	05.08.2026

Lease Certificates Info

Type	Management Based Lease Certificate
Maturity Date	05.11.2027
Maturity (Day)	385
Sale Type	Sale To Qualified Investor
The country where the issue takes place	Türkiye
Approval Date of Tenor Issue Document	12.08.2026
Title Of Intermediary Brokerage House	DÜNYA KATILIM BANKASI A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	15.10.2026
Ending Date of Sale	15.10.2026
Nominal Value of Capital Market Instrument Sold	250.000.000
Maturity Starting Date	16.10.2026
Issue Price	1

Yield/Profit Share Rate Type	Floating Rate
Floating Yield Reference	OTHER
Additional Return (%)	-
Traded in the Stock Exchange	No
Payment Type	TL Payment
ISIN Code	TRDDKVRK2717
Fund User	DÜNYA KATILIM BANKASI A.Ş.
Originator	DÜNYA KATILIM BANKASI A.Ş.
Guarantor	Nope
Founder	DÜNYA KATILIM BANKASI A.Ş.
Coupon Number	11
Currency Unit	TRY
Coupon Payment Frequency	Monthly

Redemption Plan Of Lease Certificates

Coupon Number	Payment Date	Record Date	Payment Date	Yield/Profit Share Rate - Periodic (%)	Yield/Profit Share Rate - Yearly Simple (%)	Yield/Profit Share Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	20.11.2026	19.11.2026	20.11.2026	3,5	36,5	43,15	8.749.999,99		Yes
2	25.12.2026	24.12.2026	25.12.2026	3,45205	36	42,46			
3	29.01.2027	28.01.2027	29.01.2027						
4	05.03.2027	04.03.2027	05.03.2027						
5	09.04.2027	08.04.2027	09.04.2027						
6	14.05.2027	13.05.2027	14.05.2027						
7	18.06.2027	17.06.2027	18.06.2027						
8	23.07.2027	22.07.2027	23.07.2027						
9	27.08.2027	26.08.2027	27.08.2027						
10	01.10.2027	30.09.2027	01.10.2027						
11	05.11.2027	04.11.2027	05.11.2027						
Principal/Maturity Date Payment Amount	05.11.2027	04.11.2027	05.11.2027						

Rating

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

Originator Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
Fitch Ratings	Uzun Vadeli Ulusal Kredi Notu BBB-(tur)	22.06.2026	Yes

Does the fund user have a rating note?	Yes

Fund User Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
Fitch Ratings	Uzun Vadeli Ulusal Kredi Notu BBB-(tur)	22.06.2026	Yes

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.