Date and time of publication on KAP: 26.11.2026 14:52:17
https://www.kap.org.tr/en/Bildirim/1702952

KAMUYU AYDINLATMA PLATFORMU

İŞ FİNANSAL KİRALAMA A.Ş.
Notification Regarding Issue of Capital Market Instrument

Notification Regarding Issue of Capital Market Instrument

Summary Info	Coupon Payment and Redemption of Bill with ISIN Code TRFISFNK2633
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Redemption

Board Decision Date	20.08.2024

Related Issue Limit Info

Currency Unit	TRY
Limit	10.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Approval Date	28.11.2024

Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	26.11.2026
Maturity (Day)	364
Sale Type	Sale To Qualified Investor
The country where the issue takes place	Türkiye
Approval Date of Tenor Issue Document	28.11.2024
Title Of Intermediary Brokerage House	İŞ YATIRIM MENKUL DEĞERLER A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	26.11.2025
Ending Date of Sale	26.11.2025
Nominal Value of Capital Market Instrument Sold	1.000.000.000
Maturity Starting Date	27.11.2025
Issue Price	1
Interest Rate Type	Fixed Rate

Interest Rate - Yearly Simple (%)	39,65
Interest Rate - Yearly Compound (%)	39,67
Traded in the Stock Exchange	Yes
Payment Type	TL Payment
ISIN Code	TRFISFNK2633
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	26.11.2026	25.11.2026	26.11.2026	39,5414	395.414.000		Yes
Principal/Maturity Date Payment Amount	26.11.2026	25.11.2026	26.11.2026		1.000.000.000		Yes

Rating

Does the issuer have a rating note?	Yes

Issuer Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
FITCH RATINGS	AA-(tur)	04.04.2025	Yes

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

Additional Explanations

The coupon payment and the redemption of our Company's bill, with a nominal value of TL 1.000.000.000 and a maturity of 364 days, offered for sale through İş Yatırım Menkul Değerler A.Ş., has been completed on 26.11.2026. 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.