# TÜRK TELEKOMÜNİKASYON A.Ş.

# INTERIM ACTIVITY REPORT AS OF 30.09.2026

## BASED ON NO:II-14.1 COMMUNIQUÉ OF CAPITAL MARKETS BOARD

**November 04, 2026**

Türk Telekom
Değerli Hissettirir

# CONTENTS

OVERVIEW OF TÜRK TELEKOM ..... 2
CORPORATE STRUCTURE ..... 3
SIGNIFICANT BOARD RESOLUTIONS ..... 7
PERSONNEL MOVEMENTS ..... 7
FINANCIAL RISK MANAGEMENT ..... 7
MATERIAL ISSUES DURING THE PERIOD ..... 8
MATERIAL ISSUES AFTER THE END OF THE PERIOD ..... 12
SUMMARY FINANCIAL RESULTS ..... 14

## OVERVIEW OF TÜRK TELEKOM

Türk Telekom, with more than 185 years of history, is the first integrated telecommunications operator in Türkiye. In 2015, Company adopted a customer-oriented and integrated structure in order to respond to the rapidly changing communication and technology needs of customers in the most powerful and accurate way, while maintaining the legal entities of TT Mobil İletişim Hizmetleri A.Ş. and TTNET A.Ş. intact and adhering to the rules and regulations to which they are subject. Having a wide service network and product range in the fields of individual and corporate services, Türk Telekom unified its mobile, internet, phone and TV products and services under the single "Türk Telekom" brand as of January 2016.

"Türkiye's Multiplay Provider" Türk Telekom has 17.1 million fixed access lines, 15.4 million broadband, 33.4 million mobile subscribers and 3.3 million TV as of September 30, 2026. Türk Telekom Group Companies provide services in all 81 cities of Türkiye with 32,158 employees with the vision of introducing new technologies to Türkiye and accelerating Türkiye's transformation into an information society.

Türk Telekomünikasyon A.Ş., providing PSTN and wholesale broadband services, directly owns 100% of mobile operator TT Mobil İletişim Hizmetleri A.Ş., retail internet services, IPTV, satellite TV, Web TV, Mobile TV, Smart TV services provider TTNET A.Ş., convergence technologies company Argela Yazılım ve Bilişim Teknolojileri A.Ş., IT solution provider İnnova Bilişim Çözümleri A.Ş., online education software company SEBİT Eğitim ve Bilgi Teknolojileri A.Ş., call centre company AssisTT Rehberlik ve Müşteri Hizmetleri A.Ş., project development and corporate venture capital company TT Ventures Proje Geliştirme A.Ş, Electric Supply and Sales Company TTES Elektrik Tedarik Satış A.Ş., provider of combined facilities support activities TT Destek Hizmetleri A.Ş. with TT International Holding BV, wholesale data and capacity service provider TT International Telekomünikasyon Sanayi ve Ticaret Ltd.Şti., financial technology company TTG Finansal Teknolojileri A.Ş. In the Turkish Republic of Northern Cyprus Türk Telekom Cyprus Wholesale Services Company Limited is the fixed infrastructure service company, In the Turkish Republic of Northern Cyprus Türk Telekom Kıbrıs Perakende Şirketi Limited is a retail fixed product and service company and exclusively authorised to issue lease certificates company TT Varlık Kiralama A.Ş. and indirectly owns Consumer Finance Company TT Finansman A.Ş, software programs retail and wholesale company TT Ventures Inc, subsidiaries of TT International Holding BV, TV Broadcasting and VOD services provider Net Ekran Companies, telecommunications devices sales company TT Satış ve Dağıtım Hizmetleri A.Ş., payment and e-money services company TT Ödeme ve Elektronik Para Hizmetleri A.Ş., web portal and computer programming company APPYAP Teknoloji ve Bilişim A.Ş. and Giftplay Dijital Oyun Servisleri A.Ş. is a digital gaming service company.

## CORPORATE STRUCTURE

**Ownership Structure**

| Group | Shareholder | Paid-in Capital Amount (TL) | Share (%) |
|---|---|---|---|
| A | Türkiye Wealth Fund | 1,925,000,000.00 | 55 |
| B | Türkiye Wealth Fund | 174,988,115.015 | 5 |
| B | Republic of Türkiye Ministry of Treasury and Finance | 875,011,884.975 | 25 |
| C | Republic of Türkiye Ministry of Treasury and Finance | 0.01 | |
| D | Free Float | 525,000,000.00 | 15 |
| **Total** | | **3,500,000,000.00** | **100** |

*Note: Türkiye Wealth Fund has 1.68% share in free float.*

The share transfer between LYY Telekomünikasyon A.Ş. (LYY) and Türkiye Wealth Fund (TWF), for the sale of Türk Telekomünikasyon A.Ş.'s (Türk Telekom) 55% stake owned by LYY to TWF is completed as of March 31, 2022. Accordingly, TWF has become the majority shareholder of Türk Telekom with a 61.68% stake.

The Türk Telekom Shareholders' Agreement and the Articles of Association further state that the Turkish Treasury owns a "golden share" (Class C share). The "golden share" is entitled to nominate a Board Member and has the below rights as per article 6 of the Articles of Association;

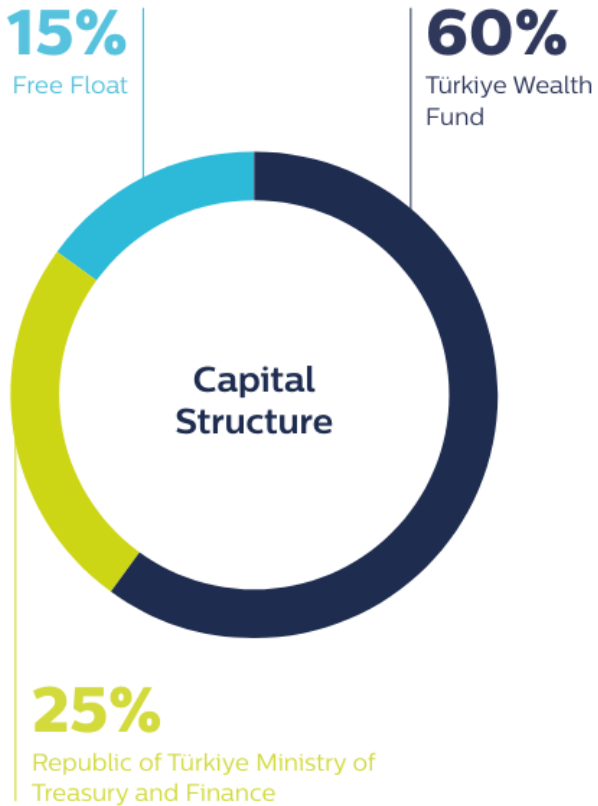
"In order to protect Türkiye's national interests relating to national security and the economy, the Class C share's positive vote is required for the following matters regardless of the voting result in the Board or General Assembly, otherwise accepted as null and void.

a) Any proposed amendments to the Articles of Association;

b) The transfer of any of the Company's registered shares which would result in a change in management control;

c) The registration of any transfer of the Company's registered shares in the shareholder ledger".

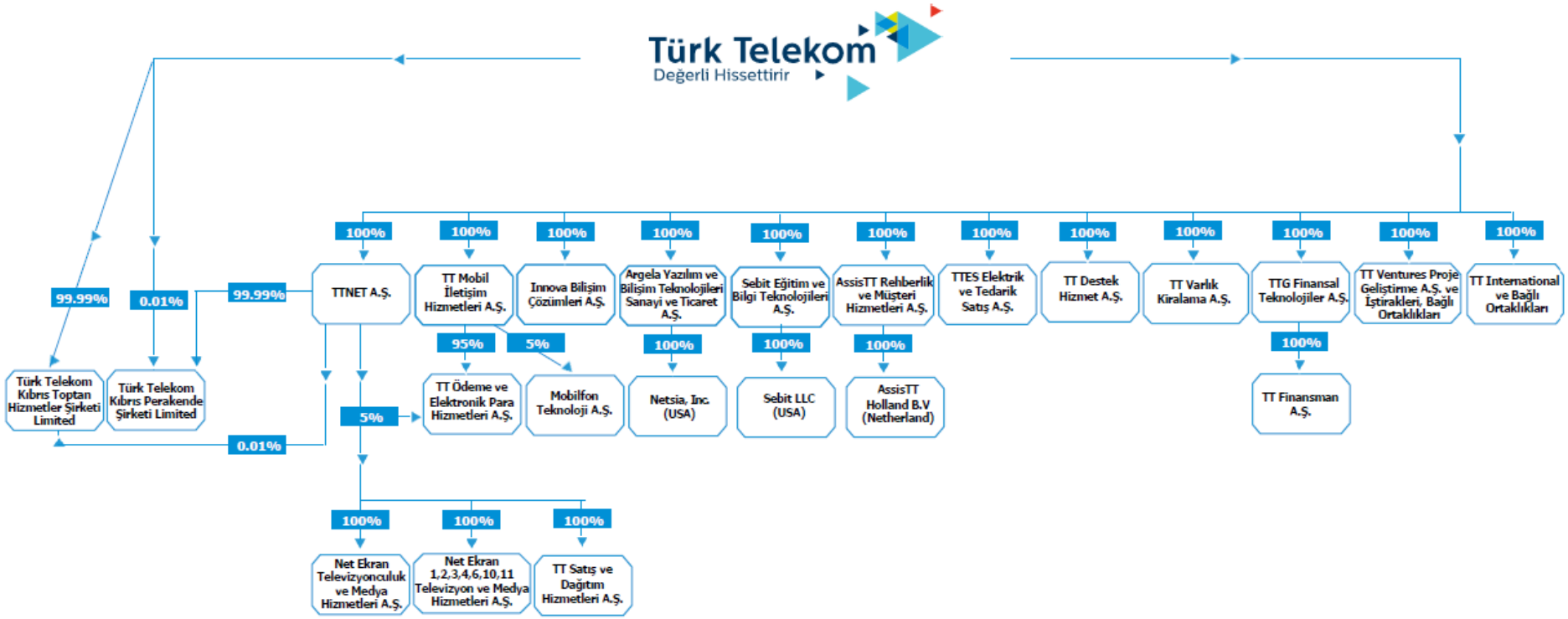
Natural and legal persons owning over 3% of our Company shares, directly or indirectly are stated below:




***Note 1:*** *There are no natural or legal persons whose shareholding exceeds 3% except those shown in the shareholder structure.*

***Note 2:*** *Türkiye Wealth Fund has 1.68% public share ownership.*

**Subsidiaries and financial investments:**




For detailed information on subsidiaries, affiliates and financial investments, you can visit https://www.kap.org.tr/en/sirket-bilgileri/ozet/1473-turk-telekomunikasyon-a-s website.

## Management and Organisation Structure

### Board of Directors

| | |
|---|---|
| Dr. İsmail İlhan Hatipoğlu | Chairman of Board of Directors and Board Member |
| Ebubekir Şahin | Vice Chairman of Board of Directors |
| Ümit Önal | Board Member |
| Dr. Yunus Arıncı | Board Member |
| Deniz Yılmaz | Board Member |
| Mehmet Reşat Bahçeevli | Board Member |
| Enver İskurt | Independent Board Member |
| Prof. Dr. İskender Pala | Independent Board Member |
| Betül Altınsoy | Independent Board Member |

### Senior Management

| | |
|---|---|
| Ebubekir Şahin | CEO - General Manager |
| Ömer Karademir | Finance Assistant General Manager |
| Dr. Ali Arıöz | Support Services and Procurement Management Assistant General Manager |
| Dr. Mücahit Aydın | Legal and Regulation Assistant General Manager |
| İskender Bayrak | Human Resources Assistant General Manager |
| Hakan Ahmet Deniz | Consumer Sales Assistant General Manager |
| Dr. Feyzullah Tecirli | Corporate Sales Assistant General Manager |
| Bilal Topal | IT Assistant General Manager (acting) |
| Ahmet Kamil Gençel | Strategy and Wholesale Services Assistant General Manager |
| Zafer Orhan | Network Assistant General Manager |
| Zeynep Özden | Marketing and Customer Experience Assistant General Manager |
| Oğuzhan Şatıroğlu | Head of Enterprise Risk |
| Esra Zorlu | Head of Internal Audit |
| Arif Sancaktaroğlu | Communications, TV, and Digital Platforms Assistant General Manager |

## SIGNIFICANT BOARD RESOLUTIONS

Significant Board Resolutions taken during the period are presented under Material Issues During the Period section.

## PERSONNEL MOVEMENTS

Consolidated headcount as of the 30.09.2026 and 31.12.2025 are 32.158 and 31,779 respectively.

## FINANCIAL RISK MANAGEMENT

Türk Telekom can be exposed to financial risks such as liquidity risk, currency risk, interest rate risk, and counterparty risk.

Within the framework of its liquidity risk mitigation strategy, Türk Telekom obtains long-term financing from a diverse range of geographical regions (the Americas, the United Kingdom, the European Union, the Gulf region, Japan, China and Türkiye) and from a diversified pool of creditors (commercial banks, international financial institutions, officially supported export credit agencies, and the bond and sukuk markets). This strategy enables the Group to have access to long-term financing on competitive terms, without being dependent on a limited group of funding sources.

With regard to the Eurobonds issued by Türk Telekom, the Group actively monitors the price and return dynamics of these bonds, which are tradeable instruments in the secondary markets in order to ensure optimal cash management strategy on total return and cost basis.

The need to partially procure supplies in relation to capital expenditures from foreign vendors and the need for financing through long-term and diversified funding sources cause Türk Telekom to bear liabilities in foreign currency. Hence, excluding the hedge transactions, Türk Telekom has net liabilities in foreign currency and is exposed to FX risk due to the fluctuations in exchange rates, which may have an impact on the financial statements.

Türk Telekom aims to keep the impact of FX exposure on the financial statements to a minimum with its FX risk management transactions. In this respect, Türk Telekom has a total hedge position of USD 2,467[1] million equivalent, details of which are provided in the footnotes of its audited financial statements. The total hedge position including the cash in hard currency, which provides a natural hedge against FX exposure is USD 2,774 million equivalent.

With regards to its financial assets, Türk Telekom aims to minimise the counterparty risk in accordance with the established counterparty limits and diversification policy. Türk Telekom carries out its hedge transactions regarding financial risks within the framework of the guidance and authorisation set by the Board of Directors.

[1] Hedged amount includes hedging of FX financial debt, hedging of FX net trade payables and net investment hedge. The net short foreign currency position, including franchise and mobile license obligations, amounts to US$3,282 million; excluding the relevant obligations, the net short foreign currency position amounts to US$508 million.

## MATERIAL ISSUES DURING THE PERIOD

6 July 2026 dated Regulatory Disclosure - 2026 2nd Quarter Financial Calendar

Our Company's financial reports for 01.04.2026 – 30.06.2026 accounting period will be disclosed to public on 05.08.2026.

9 July 2026 dated Regulatory Disclosure - S&P Global Ratings Credit Rating Decision

S&P Global Ratings (S&P) has affirmed our Company's long and short term credit ratings at "BB/B" with "Stable" outlook. At the same time, S&P has affirmed our Company's stand alone credit profile at "bbb-".

10 July 2026 dated Regulatory Disclosure - About Establishment of Asset Leasing Company

The Board of Directors has decided that our Company establishes an asset leasing company, which will be wholly owned by Türk Telekomünikasyon A.Ş. and have a paid-in capital of at least TL 250,000. The company will operate within the framework of Article 61 of the Capital Markets Law No. 6362 and the Communiqué on Lease Certificates ("III-61.1"), published by the Capital Markets Board ("CMB") in the Official Gazette dated June 7, 2013, and numbered 28670.

16 July 2026 dated Regulatory Disclosure - Board Resolution Regarding the Issuance of Lease Certificate

In accordance with Clause 7 of Articles of Association of our Company and paragraph 3 of Clause 31 of Capital Markets Law, our Company's Board of Directors resolved that, upon completion of all the necessary procedures in line with the relevant legislation, in particular the legislation of the Capital Markets Board (CMB), one or more foreign currency and / or Turkish Lira denominated overseas debt capital market instruments structured as lease certificates (Sukuk) and up to a total amount of USD 1 Billion or its equivalent, shall be issued without an offering to the public, on allocation basis and/or through a sale to qualified investors, within one year from the approval of the CMB.

As stated in our announcement dated 10 July 2026, the planned lease certificate will be issued by the asset leasing company that is yet to be established.

23 July 2026 dated Regulatory Disclosure – 2025 TSRS Compliant Sustainability Report

Our Company’s 2025 Turkish Sustainability Reporting Standards (TSRS) Compliant Sustainability Report is attached.

5 August 2026 dated Regulatory Disclosure - Guidance Revision for 2026 Consolidated Financial Results

Considering geopolitical risks, macroeconomic developments, and our expectations for the remainder of the year, our guidance for 2026 is as follows:

| | Previous Guidance | Revised Guidance |
|---|---|---|
| Consolidated Revenue Growth (exc. IFRIC 12) | 8-9% | 8% |

| | | |
|---|---|---|
| EBITDA margn | 41-42% | 41-42% |
| CAPEX intensity | 33-34% | 34% |

Notes: 1) The 2026 year-end inflation rate assumption revised from 22% to 27%. 2) Capex guidance excludes spending for the solar investments, the Extension Agreement on the Provision of Electronic Communication Services and license fees. 3) 2026 guidance expectations represent approximate values.

5 August 2026 Dated Regulatory Disclosure – 2026 2nd Quarter Consolidated Financial and Operational Results

Türk Telekomünikasyon A.Ş.'s 2026 2nd Quarter consolidated financial and operational results earnings release is linked.

More detailed investor presentation will be available on our Company's Investor Relations website.

You can access the Financial Report at the following link.

You can access the Annual Report at the following link.

7 August 2026 dated Regulatory Disclosure – Organisational Appointment

In line with our strategic goals and manage communication, brand, media, TV, and digital platform activities under a single roof with an integrated approach, the "Communications, TV, and Digital Platforms Assistant General Management" position has been established. Arif Sancaktaroğlu, who previously served as our "Corporate Communications Director," has been appointed as the "Communications, TV, and Digital Platforms Assistant General Manager".

Arif Sancaktaroğlu

Guiding Türk Telekom’s corporate communications strategies with over 20 years of experience in the field of communications, Arif Sancaktaroğlu has played a leading role in communication and brand management initiatives through numerous strategic projects. Mr. Sancaktaroğlu also serves as a Member of the Board of Directors of the Turkish Public Relations Association (TÜHİD) with the aim of contributing to the advancement of the sector and professional collaboration.

Mr. Sancaktaroğlu began his professional career at Turkcell in 2000. Following key positions in marketing and communications at Koç Bilgi Group and Panasonic, he joined the Türk Telekom Group in 2008. Having held various managerial roles across different functions within the Group, he has made significant contributions to strengthening the company’s brand value. Since 2022, he has been serving as Director of Corporate Communications.

Mr. Sancaktaroğlu holds a bachelor's degree from the Faculty of Economics and Administrative Sciences at Marmara University and also completed the Sports Law Program at Kadir Has University.

12 August 2026 dated Regulatory Disclosure – Real Estate Portfolio

Our Company conducts annual valuation studies through independent valuation firms in order to regularly monitor the value of our real estate portfolio.

Our Board of Directors resolved to carry out a comprehensive portfolio assessment study to evaluate the economic value and utilization efficiency of the existing real estate portfolio and to identify alternatives for more effective management of the portfolio.

Developments regarding the study will be disclosed to the public in due course.

13 August 2026 dated Regulatory Disclosure – JCR Eurasia Rating Annual Review Announcement

JCR Eurasia Rating (JCR), concluded its annual review for Türk Telekomünikasyon A.Ş. and considered our Company in the investment grade category. JCR affirmed our Company's Long-Term National Issuer Credit Rating at "AAA (tr)" and the Short-Term National Issuer Credit Rating at "J1+ (tr)" with "Stable" outlooks.

JCR, affirmed our Company's Long Term International Foreign and Local Currency Issuer Credit Rating as "BB" with "Stable" outlook, in line with the international rating outlooks of the Republic of Türkiye.

14 September 2026 dated Regulatory Disclosure – Completion of the Share Buyback Program

The share buyback program, which was initiated by our company's Board of Directors on February 8, 2023, has been completed as its 3-year validity period finished.

14 September 2026 dated Regulatory Disclosure – Share Buy-Back Program Decision

Our Company's Board of Directors, in order to support healthy pricing in the capital markets for our Company's shares, has authorized the Company management to buyback the Company's shares within the scope of the relevant communiqué and principle decisions of the Capital Markets Board.

Accordingly, the Board of Directors resolved to;

1. Authorize the buyback of the Company's shares from the stock exchange,

2. Determine the maximum amount of funds to be allocated for share buyback to be TL 2,500,000,000,

3. Determine the maximum number of shares that may be subject to buyback to be 2,000,000,000 shares (nominal value of TL 20,000,000),

4. Set the maximum duration of the buyback program up to 3 years,

5. Inform shareholders on the share buyback transactions at the first upcoming General Assembly Meeting,

6. Jointly authorize our Chief Executive Officer, CEO and Chief Financial Officer, CFO for the transactions.

14 September 2026 dated Regulatory Disclosure – Resolution on Lease Certificates Issuance

Our wholly owned subsidiary TTNET A.Ş.'s, Board of Directors resolved that an asset leasing company which will be authorised by TTNET shall issue Turkish Lira denominated lease certificates (sukuk) where TTNET will be the fund user up to a nominal value of TL 7,500,000,000 (Seven Billion Five Hundred Million Turkish Lira) and with different maturities up to a maximum of 5 (five) years in order to execute

the sale in single or multiple tranches as private placements and/or to qualified investors in the domestic market without public offering provided that the necessary procedures are carried out and completed in accordance with the relevant legislation, in particular the Capital Market Legislation.

23 September 2026 dated Regulatory Disclosure – Share Buyback Transactions

Under the share buyback program initiated by the Board of Directors' resolution dated September 11, 2026, 375,000 shares were bought on September 23, 2026, increasing the total number of TTKOM shares held by our Company to 875,000 units (%0.025 of total share capital).

25 September 2026 dated Regulatory Disclosure – Share Buyback Transactions

Under the share buyback program initiated by the Board of Directors' resolution dated September 11, 2026, 365,000 shares were bought on September 25, 2026, increasing the total number of TTKOM shares held by our Company to 1,240,000 units (%0.0354 of total share capital).

29 September 2026 dated Regulatory Disclosure – Share Buyback Transactions

Under the share buyback program initiated by the Board of Directors' resolution dated September 11, 2026, 474,000 shares were bought on September 29, 2026, increasing the total number of TTKOM shares held by our Company to 1,714,000 units (%0.0489 of total share capital).

## MATERIAL ISSUES AFTER THE END OF THE PERIOD

1 October 2026 dated Regulatory Disclosure – 2026 3rd Quarter Financial Calendar

Our Company's financial reports for 01.07.2026 – 30.09.2026 accounting period will be disclosed to public on 4.11.2026.

7 October 2026 dated Regulatory Disclosure –Coupon Payment of the Green Bond with XS3194824747 ISIN Code

The coupon payment of our Company's green bond with the ISIN code of XS3194824747 was completed on 07.10.2026.

13 October 2026 dated Regulatory Disclosure – Organizational Appointment

Our Company's IT Assistant General Manager, Gökhan Evren left Türk Telekom. Bilal Topal, who has been serving as Legal Collections Director in our Company, has been appointed as the IT Assistant General Manager (acting).

Our Company's Head of Enterprise Risk, Serdar Toraman left Türk Telekom. Oğuzhan Şatıroğlu, who has been serving as Executive & CEO General Management Coordinator in our Company, has been appointed as the Head of Enterprise Risk.

Bilal Topal

Bilal Topal graduated from Haliç University with a degree in Computer Engineering. He also completed his master's degree in Computer Engineering Department of the same university, specializing in IT Law and Cybercrime.

He began his professional career in 2011 at İstanbul Gas Distribution Industry and Trade Inc. (İGDAŞ), where he held various positions of responsibility, including managerial roles, until 2020.

Topal joined Türk Telekom in 2021 as a Senior Specialist. He subsequently served as System and Information & Document Management Manager, System Management Group Manager, and Director of Legal Collections. In October 2026, he has been appointed as the Assistant General Manager of Information Technologies (acting).

Bilal Topal is married and has two children. He is fluent in English.

Oğuzhan Şatıroğlu

Oğuzhan Şatıroğlu graduated from Faculty of Economics and Administrative Sciences of Selçuk University. He began his career in 2008 as an Assistant Revenue Specialist at the Ministry of Finance. He subsequently served at the Ministry of Trade as Assistant Trade Inspector, Trade Inspector, Chief Trade Inspector, and Deputy Head of the Inspection Board.

Starting in 2019, he served as Head of Department at the Ministry of Trade's Directorate General for Strategy Development, and subsequently as Head of Support Services, responsible for Administrative and Financial Affairs.

Throughout his career, he has held various managerial positions at the Ministry of Trade, following his initial assignment at the Ministry of Finance. He has extensive experience in public administration, budgeting, financial analysis, investment projects, corporate governance, and inspection.

From July 2021 to July 2026, he served as Director General of Support Services, Liquidation Affairs and Revolving Funds at the Ministry of Trade.

He joined our company in July 2026 as Executive & CEO General Governance Coordinator and has been appointed as the Head of Corporate Risk in October 2026.

He is married with two children and speaks English.

21 October 2026 dated Regulatory Disclosure – Corporate Governance Compliance Rating Agreement Extension

Our company signed a one-year agreement with "SAHA Kurumsal Yönetim ve Kredi Derecelendirme Hizmetleri A.Ş." (SAHA) for the renewal of our "Rating for Compliance with Corporate Governance Principles" effective from 21.10.2026. SAHA is authorised to conduct corporate governance rating in Türkiye in compliance with Corporate Governance Principals of Turkish Capital Markets Board.

26 October 2026 dated Regulatory Disclosure – Club Loan Facility Agreement

Our Company signed a USD 1 billion long-term club loan facility agreement with the participation of 14 international banks on 26th October 2026. The loan will be allocated to finance primarily our 5G and fiber investments, pioneering the digital transformation of our country, as well as our Company's general corporate requirements.

The final maturity of the loan facility is October 2031 while its average maturity is 4.55 years. Its interest rate is 6m SOFR + 2.00% per annum and its all-in cost including the upfront banking costs is 6m SOFR+ 2.15% per annum.

Bank of America acted as the Coordinator and the Mandated Lead Arranger; ING Bank acted as the Facility Agent and the Mandated Lead Arranger; BNP Paribas Fortis, Citibank, Intesa Sanpaolo, Emirates NBD, First Abu Dhabi Bank, HSBC Bank, MUFG Bank, Société Générale, Standard Chartered Bank, and SMBC Bank acted as Mandated Lead Arrangers; Mashreqbank acted as Lead Arranger; and JP Morgan acted as Arranger.

## SUMMARY FINANCIAL RESULTS

### Consolidated Summary P&L Statement

| (TL mn) | Q3'25 | Q3'26 | YoY Change |
|---|---|---|---|
| **Revenue** | **77,219** | **86,379** | **11.9%** |
| **Revenue (Exc. IFRIC 12)** | **71,439** | **79,200** | **10.9%** |
| **EBITDA** | **34,642** | **37,017** | **6.9%** |
| *Margin* | *44.9%* | *42.9%* | |
| **Depreciation and Amortisation** | **(14,173)** | **(18,061)** | **27.4%** |
| **Operating Profit** | **20,469** | **18,956** | **(7.4)%** |
| *Margin* | *26.5%* | *21.9%* | |
| **Financial Income / (Expense)** | **(7,697)** | **(21,409)** | **178.2%** |
| FX & Hedging Gain / (Loss) | (5,481) | (16,966) | 209.6% |
| Interest Income / (Expense) | (1,231) | (1,477) | 20.0% |
| Other Financial Income / (Expense) | (985) | (2,966) | 201.0% |
| **Monetary Gain / (Loss)** | **5,096** | **13,990** | **174.5%** |
| **Tax Income / (Expense)** | **(4,581)** | **(3,859)** | **(15.8)%** |
| **Net Income** | **13,288** | **7,678** | **(42.2)%** |
| *Margin* | *17.2%* | *8.9%* | |
| **CAPEX** | **28,126** | **27,900** | **(0.8)%** |

**Consolidated Summary Balance Sheet**

| (TL mn) | 31.12.2025 | 30.09.2026 |
|---|---|---|
| **Total Assets** | **530,411** | **695,719** |
| Cash and Cash Equivalents | 83,220 | 30,418 |
| Tangible Assets[1] | 205,586 | 228,533 |
| Intangible Assets | 163,972 | 323,722 |
| Right of Use Assets | 13,714 | 13,402 |
| Other Assets[2] | 63,918 | 99,644 |
| **Total Equity and Liabilities** | **530,411** | **695,719** |
| Share Capital | 125,083 | 125,083 |
| Reserves, Retained Earnings and Other Equity Items | 139,014 | 161,925 |
| Interest Bearing Liabilities[3] | 155,359 | 153,704 |
| *Bank Borrowings and Bonds* | 148,572 | 147,838 |
| *Lease Liabilities* | 6,787 | 5,866 |
| Other Liabilities[4] | 110,956 | 255,008 |

*1) Tangible assets include property, building or plant and equipment and investment property.*

*2) Major items within other assets are trade receivables, due from related parties, inventories, deferred tax asset and other current assets.*

*3) Includes short-term and long-term borrowings and lease obligations.*

*4) Major items within other liabilities are deferred tax liability, trade payables, provisions, income tax payable, due to related parties, other current liabilities and provisions for employee termination benefits.*

**Subscriber Performance**

| (mn, EoP) | Q3'25 | Q3'26 | YoY Change |
|---|---|---|---|
| **Total Access Lines [1]** | **17.4** | **17.1** | **(1.5)%** |
| Fixed Voice Subscribers | 7.1 | 6.4 | (9.0)% |
| Naked Broadband Subscribers | 10.4 | 10.7 | 3.5% |
| **Total Broadband Subscribers** | **15.5** | **15.4** | **(0.3)%** |
| **Total Fibre Subscribers** | **14.2** | **14.6** | **2.5%** |
| FTTH/B | 6.3 | 7.8 | 24.0% |
| FTTC | 7.9 | 6.8 | (14.5)% |
| **Total TV Subscribers [2]** | **2.8** | **3.3** | **15.6%** |
| Tivibu Home (IPTV + DTH) Subscribers | 1.6 | 1.6 | 3.6% |
| **Mobile Total Subscribers** | **30.8** | **33.4** | **8.4%** |
| Mobile Postpaid Subscribers | 24.0 | 26.8 | 11.7% |
| M2M Subscribers | 4.7 | 6.7 | 41.3% |
| Mobile Prepaid Subscribers | 6.8 | 6.6 | (3.1)% |
| **Total Subscribers** | **56.2** | **58.5** | **4.2%** |

*1) Includes PSTN and WLR lines.*

*2) Includes IPTV, DTH and Tivibu GO subscribers.*

**ARPU Performance**

| TL | Q3'25 | Q3'26 | YoY Change |
|---|---|---|---|
| **Fixed Voice ARPU** | **128.0** | **132.0** | **3.1%** |
| **Broadband ARPU** | **510.4** | **547.6** | **7.3%** |
| **Home TV ARPU** | **146.7** | **149.3** | **1.7%** |
| **Mobile Blended ARPU** | **347.1** | **319.6** | **(7.9)%** |
| **Mobile Blended ARPU (excl. M2M)** | **400.2** | **397.1** | **(0.8)%** |
| Mobile Postpaid ARPU | 378.6 | 339.1 | (10.4)% |
| Mobile Postpaid ARPU (excl. M2M) | 457.2 | 448.2 | (2.0)% |
| Mobile Prepaid ARPU | 209.9 | 201.6 | (4.0)% |