

ANNOUNCEMENT REGARDING COMPLETION OF THE SALE OF DOMESTIC DEBT INSTRUMENTS

February 28, 2024 – The sale transaction of domestic bond with ISIN code TRFEFES22518 is completed with 364 days term, coupon payment of two times a year and fixed interest rate of 47.75% at a maturity date of 26.02.2025. Transaction date is 27.02.2024 and settlement date is 28.02.2024. The final issuance amount is realized as TL 1,000,000,000 within the ceiling which was approved by the Capital Markets Board's decision numbered 57/1219 on 28.09.2023. The issuance was advised by Yapı Kredi Yatırım Menkul Değerler A.Ş..

We hereby declare that our above statements are in conformity with the principles included in the Capital Markets Board's Communiqué on Material Events, that they fully reflect the information we have acquired, that the information complies with our books, records and documents, that we have made our best effort to fully and accurately obtain all information regarding the matter and that we are responsible for this disclosure made hereby.

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