

**ANNOUNCEMENT REGARDING THE COMPLETION OF THE SALE OF DOMESTIC  
DEBT INSTRUMENTS**

**February 4, 2026** – The sale of domestic bond with ISIN code TRSEFES22818 is completed with 728 days term, coupon payment of two times a year and floating rate of TL REF + 0.75% at a maturity date of 02.02.2028. The transaction has been completed, and the settlement was finalized on 04.02.2026 (today). The final issuance amount is realized as TL 3,000,000,000 within the ceiling which was approved by the Capital Markets Board's decision numbered 56/1965 on 23.10.2025. The issuance was advised by Ak 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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