

# YAPI KREDİ FİNANSAL KİRALAMA A.O.

## Şirket Genel Bilgi Formu

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## Contact Information

### Investor Relations Department or Contact People

| Name-Surname   | Position                                 | Assignment Date | Phone           | Email                           | Type of Licence Document | Licence Document No |
|----------------|------------------------------------------|-----------------|-----------------|---------------------------------|--------------------------|---------------------|
| Alpar Şaher    | İş Planlama ve Finansal Raporlama Müdürü | 30.11.2016      | 0 212 339 90 38 | alpar.saher@ykleasing.com.tr    | -                        | -                   |
| Belkis Özavar  | İş Planlama ve Finansal Raporlama Uzmanı | 09.01.2012      | 0 212 339 90 49 | belkis.ozavar@ykleasing.com.tr  | -                        | -                   |
| Neslihan Özkan | İş Planlama ve Finansal Raporlama Uzmanı | 24.05.2017      | 0 212 339 90 28 | neslihan.ozkan@ykleasing.com.tr |                          |                     |
| Mert Ordu      | İş Planlama ve Finansal Raporlama Uzmanı | 30.11.2016      | 0 212 339 90 29 | mert.ordu@ykleasing.com.tr      |                          |                     |

## Markets, Indices and Capital Market Instruments

### Information About Issued Capital Market Instruments Other Than Shares

| Type of Capital Market Instrument | Issue Ceiling | Monetary Unit | Domestic/Foreign | Beginning Date of Issue Ceiling | Ending Date of Issue Ceiling | Type of Sale               | Fund User |
|-----------------------------------|---------------|---------------|------------------|---------------------------------|------------------------------|----------------------------|-----------|
| Tahvil - Bono                     | 200000000     | TRY           | Domestic         | 24.07.2014                      | 23.07.2015                   | Sale To Qualified Investor | -         |
| Tahvil - Bono                     | 1000000000    | TRY           | Domestic         | 03.04.2015                      | 02.04.2016                   | Sale To Qualified Investor | -         |
| Tahvil - Bono                     | 1500000000    | TRY           | Domestic         | 14.04.2016                      | 13.04.2017                   | Sale To Qualified Investor | -         |
| Tahvil - Bono                     | 2500000000    | TRY           | Domestic         | 16.04.2018                      | 16.04.2019                   | Sale To Qualified Investor |           |
| Tahvil - Bono                     | 4500000000    | TRY           | Domestic         | 10.01.2019                      | 10.01.2020                   | Sale To Qualified Investor |           |
| Tahvil - Bono                     | 2500000000    | TRY           | Domestic         | 21.04.2017                      | 23.04.2018                   | Sale To Qualified Investor |           |

## Capital and Shareholder Struture

### Shareholding Structure

| Shareholder                | Share in Capital | Monetary Unit | Ratio in Capital (%) |
|----------------------------|------------------|---------------|----------------------|
| Yapı ve Kredi Bankası A.Ş. | 389.903.866,20   | TRY           | 99,99                |
| Diğer                      | 23.838,8         | TRY           | 0,01                 |
| TOPLAM                     | 389927705        | TRY           | 100                  |