



KAMUYU AYDINLATMA PLATFORMU

TÜRK TELEKOMÜNİKASYON A.Ş.
**Notification Regarding Issue of Capital Market
Instrument**



Notification Regarding Issue of Capital Market Instrument

Summary Info	The 1st Coupon Payment of TRSTTLK12216 ISIN Code Bond
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	02.10.2019
---------------------	------------

Related Issue Limit Info

Currency Unit	TRY
Limit	1.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic

Capital Market Instrument To Be Issued Info

The country where the issue takes place	Türkiye
Type	Bond
Maturity Date	20.01.2022
Maturity (Day)	402
Interest Rate Type	Floating Rate
Sale Type	Sale To Qualified Investor
ISIN Code	TRSTTLK12216
Title Of Intermediary Brokerage House	AK YATIRIM MENKUL DEĞERLER A.Ş.
Ending Date of Sale	14.12.2020
Maturity Starting Date	14.12.2020
Nominal Value of Capital Market Instrument Sold	150.000.000
Coupon Number	4

Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	15.03.2021	12.03.2021	15.03.2021	4,7515	19,0582	20,4655	7.127.250		Yes
2	14.06.2021	11.06.2021	14.06.2021						
3	13.09.2021	10.09.2021	13.09.2021						

4	20.01.2022	19.01.2022	20.01.2022						
Principal/Maturity Date Payment Amount									

Additional Explanations

The first coupon payment of our Company's bond with ISIN code of TRSTTLK12216 was made on 15.03.2021.

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.