

BORSA İSTANBUL A.Ş. Announcement Regarding Funds

Summary

Mutual Fund Title Change due to Acquisition

Announcement Regarding Funds

Related Companies []

Related Funds []

Announcement Regarding Funds	
Correction Notification Flag	Evet (Yes)
Date Of The Previous Notification About The Same Subject	02.04.2021
Announcement Content	
Explanations	

Title of the fund that is issued by Osmanlı Portföy Yönetimi A.Ş. will be amended due to acquisition by Neo Portföy Yönetimi A.Ş. with effect from 04/06/2021. Since fund code will remain unchanged, current code will be used in transactions carried out at Borsa İstanbul on behalf of this fund. The amendment is shown in the table below.

Fund Code	Expiring Title	New Title
OSF	Osmanlı Portföy Balkan Serbest Fon	Neo Portföy Balkan Serbest Fon