

# İŞ YATIRIM MENKUL DEĞERLER A.Ş. Notification Regarding Issue of Capital Market Instrument

# Notification Regarding Issue of Capital Market Instrument

Summary Info	Notification Regarding Redemption of Capital Market Instrument
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	22.01.2021
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## Related Issue Limit Info

Currency Unit	TRY
Limit	4.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic

## Capital Market Instrument To Be Issued Info

Intended Nominal Amount	100.000.000
Intended Maximum Nominal Amount	100.000.000
The country where the issue takes place	Türkiye
Type	Bill
Maturity Date	02.11.2021
Maturity (Day)	95
Interest Rate Type	Discounted
Interest Rate - Periodic (%)	19,10
Sale Type	Sale To Qualified Investor
ISIN Code	TRFISMDK2115
Title Of Intermediary Brokerage House	İŞ YATIRIM MENKUL DEĞERLER A.Ş.
Starting Date of Sale	29.07.2021
Ending Date of Sale	29.07.2021
Maturity Starting Date	30.07.2021
Nominal Value of Capital Market Instrument Sold	100.000.000
Coupon Number	0
Redemption Date	02.11.2021

<b>Record Date</b>	01.11.2021
<b>Payment Date</b>	02.11.2021
<b>Was The Payment Made?</b>	Yes

#### Additional Explanations

The bill issued on 30.07.2021 with ISIN code TRFISMDK2115 and 95 days term and with a nominal value of TL 100.000.000 for qualified investors has matured and been redeemed as of today. In case of contradiction between the Turkish and English versions of this public disclosure, the Turkish version shall prevail.

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.