

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	141.500.000
Intended Maximum Nominal Amount	141.500.000
The country where the issue takes place	Türkiye
Type	Bill
Maturity Date	03.02.2022
Maturity (Day)	55
Interest Rate Type	Discounted
Interest Rate - Periodic (%)	16.80
Sale Type	Sale To Qualified Investor
ISIN Code	TRFISMD22251
Title Of Intermediary Brokerage House	İŞ YATIRIM MENKUL DEĞERLER A.Ş.
Starting Date of Sale	09.12.2021
Ending Date of Sale	09.12.2021
Maturity Starting Date	10.12.2021
Nominal Value of Capital Market Instrument Sold	141.500.000
Coupon Number	0
Redemption Date	03.02.2022

Record Date	02.02.2022
Payment Date	03.02.2022
Was The Payment Made?	Yes

Additional Explanations

The bill issued on 10.12.2021 with ISIN code TRFISMD22251 and 55 days term with a nominal value of TRY 141.500.000 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.

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