



VADELİ İŞLEM VE OPSİYON PİYASASI

DERIVATIVES MARKET

ÖZSERMAYE HALİ DUYURUSU

CORPORATE ACTION NOTICE

07/05/2019

Dayanak Varlık (Underlying Security)	EREGL
Özsermaye Hali (Corporate Action)	Nakit Temettü Ödemesi Cash Dividend Payment
İlgili KAP Açıklaması (Relevant Public Disclosure Platform Notice)	03/05/2019 Tarihli Kar Payı Dağıtım İşlemlerine İlişkin KAP Bildirimi KAP Notification Regarding Dividend Distribution Operations Dated May 03, 2019
Düzeltilme Katsayısı (Adjustment Coefficient)	0,9942563
Sözleşme Değişiklikleri (Contract Changes)	Yeni Sözleşme Büyüklüğü = Eski Sözleşme Büyüklüğü / Düzeltilme Katsayısı Yeni Uzlaşma Fiyatı = Eski Uzlaşma Fiyatı x Düzeltilme Katsayısı Yeni Kullanım Fiyatı = Eski Kullanım Fiyatı x Düzeltilme Katsayısı New Contract Size = Previous Contract Size / Adjustment Coefficient New Settlement Price = Previous Settlement Price x Adjustment Coefficient New Strike Price = Previous Strike Price x Adjustment Coefficient
Geçerlilik Tarihi (Effective Date)	08 Mayıs 2019 May 08, 2019

1. Mevcut Sözleşmelerdeki Değişiklikler (Changes in Current Contracts)

Vadeli İşlem Sözleşmeleri (Futures) :

Önceki Sözleşme Kodu (Previous Contract Code)	Önceki Sözleşme Büyüklüğü (Previous Contract Size)	Yeni Sözleşme Kodu (New Contract Code)	Yeni Sözleşme Büyüklüğü (New Contract Size)
F_EREGL0519	100	F_EREGL0519N1	101
F_EREGL0619	100	F_EREGL0619N1	101
F_EREGL0719	100	F_EREGL0719N1	101
F_EREGL1219	100	F_EREGL1219N1	101

Opsiyon Sözleşmeleri (Options) :

Önceki Sözleşme Kodu (Previous Contracts Code)	Önceki Sözleşme Büyüklüğü (Previous Contract Size)	Yeni Sözleşme Kodu (New Contract Code)	Yeni Sözleşme Büyüklüğü (New Contract Size)
O_EREGLE0519C10.00	100	O_EREGLE0519C9.94N1	101
O_EREGLE0519C10.20	100	O_EREGLE0519C10.14N1	101
O_EREGLE0519C10.40	100	O_EREGLE0519C10.34N1	101
O_EREGLE0519C10.60	100	O_EREGLE0519C10.54N1	101
O_EREGLE0519C10.80	100	O_EREGLE0519C10.74N1	101
O_EREGLE0519C11.00	100	O_EREGLE0519C10.94N1	101
O_EREGLE0519C11.20	100	O_EREGLE0519C11.14N1	101
O_EREGLE0519C11.40	100	O_EREGLE0519C11.33N1	101
O_EREGLE0519C11.60	100	O_EREGLE0519C11.53N1	101
O_EREGLE0519C11.80	100	O_EREGLE0519C11.73N1	101
O_EREGLE0519C12.00	100	O_EREGLE0519C11.93N1	101
O_EREGLE0519C12.20	100	O_EREGLE0519C12.13N1	101
O_EREGLE0519C12.40	100	O_EREGLE0519C12.33N1	101
O_EREGLE0519C8.50	100	O_EREGLE0519C8.45N1	101
O_EREGLE0519C8.60	100	O_EREGLE0519C8.55N1	101
O_EREGLE0519C8.70	100	O_EREGLE0519C8.65N1	101
O_EREGLE0519C8.80	100	O_EREGLE0519C8.75N1	101
O_EREGLE0519C8.90	100	O_EREGLE0519C8.85N1	101
O_EREGLE0519C9.00	100	O_EREGLE0519C8.95N1	101
O_EREGLE0519C9.10	100	O_EREGLE0519C9.05N1	101
O_EREGLE0519C9.20	100	O_EREGLE0519C9.15N1	101
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O_EREGLE0519C9.70	100	O_EREGLE0519C9.64N1	101

O_EREGLE0519C9.80	100	O_EREGLE0519C9.74N1	101
O_EREGLE0519C9.90	100	O_EREGLE0519C9.84N1	101
O_EREGLE0519P10.00	100	O_EREGLE0519P9.94N1	101
O_EREGLE0519P10.20	100	O_EREGLE0519P10.14N1	101
O_EREGLE0519P10.40	100	O_EREGLE0519P10.34N1	101
O_EREGLE0519P10.60	100	O_EREGLE0519P10.54N1	101
O_EREGLE0519P10.80	100	O_EREGLE0519P10.74N1	101
O_EREGLE0519P7.70	100	O_EREGLE0519P7.66N1	101
O_EREGLE0519P7.80	100	O_EREGLE0519P7.76N1	101
O_EREGLE0519P7.90	100	O_EREGLE0519P7.85N1	101
O_EREGLE0519P8.00	100	O_EREGLE0519P7.95N1	101
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O_EREGLE0719P9.80	100	O_EREGLE0719P9.74N1	101
O_EREGLE0719P9.90	100	O_EREGLE0719P9.84N1	101
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O_EREGLE1219C10.80	100	O_EREGLE1219C10.74N1	101
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O_EREGLE1219C12.00	100	O_EREGLE1219C11.93N1	101

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O_EREGLE1219C13.00	100	O_EREGLE1219C12.93N1	101
O_EREGLE1219C13.20	100	O_EREGLE1219C13.12N1	101
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O_EREGLE1219C8.80	100	O_EREGLE1219C8.75N1	101
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O_EREGLE1219C9.10	100	O_EREGLE1219C9.05N1	101
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O_EREGLE1219C9.40	100	O_EREGLE1219C9.35N1	101
O_EREGLE1219C9.50	100	O_EREGLE1219C9.45N1	101
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O_EREGLE1219C9.80	100	O_EREGLE1219C9.74N1	101
O_EREGLE1219C9.90	100	O_EREGLE1219C9.84N1	101
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O_EREGLE1219P10.80	100	O_EREGLE1219P10.74N1	101
O_EREGLE1219P11.00	100	O_EREGLE1219P10.94N1	101
O_EREGLE1219P11.20	100	O_EREGLE1219P11.14N1	101
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O_EREGLE1219P11.80	100	O_EREGLE1219P11.73N1	101
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O_EREGLE1219P7.90	100	O_EREGLE1219P7.85N1	101
O_EREGLE1219P8.00	100	O_EREGLE1219P7.95N1	101
O_EREGLE1219P8.10	100	O_EREGLE1219P8.05N1	101

O_EREGLE1219P8.20	100	O_EREGLE1219P8.15N1	101
O_EREGLE1219P8.30	100	O_EREGLE1219P8.25N1	101
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O_EREGLE1219P9.70	100	O_EREGLE1219P9.64N1	101
O_EREGLE1219P9.80	100	O_EREGLE1219P9.74N1	101
O_EREGLE1219P9.90	100	O_EREGLE1219P9.84N1	101

Yeni işleme açılan ve özsermaye hali nedeniyle itfa olan sözleşmelerle ilgili bilgilere Borsamız web sitesinde (<http://www.borsaistanbul.com/veriler/verileralt/vadeli-islem-ve-opsiyon-piyasasi>) yayınlanacak olan Sözleşme Değişiklik Dosyası, Özsermaye Halleri Dosyası ve Mevcut Sözleşmeler Dosyasından erişilebilecektir.

Özsermaye Hali ile ilgili Şirket açıklamalarına ve Borsa İstanbul duyurularına www.kap.gov.tr'den erişilebilir.

Özellikle açık pozisyon taşıyan hesaplardaki pozisyonların standart olmayan sözleşmelere aktarımlarının kontrol edilmesi ve mutabakat yapılması önem arz etmektedir.

Relevant information regarding the new contracts and expired contracts due to corporate action will be available on (<http://www.borsaistanbul.com/veriler/verileralt/vadeli-islem-ve-opsiyon-piyasasi>) under the List of Newly Listed/Delisted/Expired Contracts File, Corporate Actions Data File and Contracts File.

Relevant notices and announcements disclosed by the firm and Borsa İstanbul is available on the Public Disclosure Platform (www.kap.gov.tr).

Positions that are transferred to non-standard contracts should be checked carefully when sending orders after the corporate action adjustments.