



VADELİ İŞLEM VE OPSİYON PİYASASI

DERIVATIVES MARKET

ÖZSERMAYE HALİ DUYURUSU

CORPORATE ACTION NOTICE

13/06/2022

Dayanak Varlık (Underlying Security)	ISCTR
Özsermaye Hali (Corporate Action)	Bedelsiz Sermaye Artırımı Bonus Issue
İlgili KAP Açıklaması (Relevant Public Disclosure Platform Notice)	10/06/2022 Tarihli Sermaye Artırımı-Azaltımı İşlemlerine İlişkin KAP Bildirimi KAP Notification Regarding Capital Increase-Decrease Dated June 10, 2022
Düzeltilme Katsayısı (Adjustment Coefficient)	0,4500447
Sözleşme Değişiklikleri (Contract Changes)	Yeni Sözleşme Büyüklüğü = Eski Sözleşme Büyüklüğü / Düzeltilme Katsayısı Yeni Uzlaşma Fiyatı = Eski Uzlaşma Fiyatı x Düzeltilme Katsayısı New Contract Size = Previous Contract Size / Adjustment Coefficient New Settlement Price = Previous Settlement Price x Adjustment Coefficient
Geçerlilik Tarihi (Effective Date)	14 Haziran 2022 June 14, 2022

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_ISCTR0622	100	F_ISCTR0622N1	222
F_ISCTR0722	100	F_ISCTR0722N1	222
F_ISCTR0822	100	F_ISCTR0822N1	222

Opsiyon Sözleşmeleri (Options):

Önceki Sözleşme Kodu (Previous Contract Code)	Önceki Sözleşme Büyüklüğü (Previous Contract Size)	Yeni Sözleşme Kodu (New Contract Code)	Yeni Sözleşme Büyüklüğü (New Contract Size)
O_ISCTRE0622C10.00	100	O_ISCTRE0622C4.50N1	222
O_ISCTRE0622C10.50	100	O_ISCTRE0622C4.73N1	222
O_ISCTRE0622C11.00	100	O_ISCTRE0622C4.95N1	222
O_ISCTRE0622C11.50	100	O_ISCTRE0622C5.18N1	222
O_ISCTRE0622C12.00	100	O_ISCTRE0622C5.40N1	222
O_ISCTRE0622C12.50	100	O_ISCTRE0622C5.63N1	222
O_ISCTRE0622C13.00	100	O_ISCTRE0622C5.85N1	222
O_ISCTRE0622C13.50	100	O_ISCTRE0622C6.08N1	222
O_ISCTRE0622C14.00	100	O_ISCTRE0622C6.30N1	222
O_ISCTRE0622C14.50	100	O_ISCTRE0622C6.53N1	222
O_ISCTRE0622C9.00	100	O_ISCTRE0622C4.05N1	222
O_ISCTRE0622C9.20	100	O_ISCTRE0622C4.14N1	222
O_ISCTRE0622C9.40	100	O_ISCTRE0622C4.23N1	222
O_ISCTRE0622C9.60	100	O_ISCTRE0622C4.32N1	222
O_ISCTRE0622C9.80	100	O_ISCTRE0622C4.41N1	222
O_ISCTRE0622P10.00	100	O_ISCTRE0622P4.50N1	222
O_ISCTRE0622P10.50	100	O_ISCTRE0622P4.73N1	222
O_ISCTRE0622P11.00	100	O_ISCTRE0622P4.95N1	222
O_ISCTRE0622P11.50	100	O_ISCTRE0622P5.18N1	222
O_ISCTRE0622P12.00	100	O_ISCTRE0622P5.40N1	222
O_ISCTRE0622P8.00	100	O_ISCTRE0622P3.60N1	222
O_ISCTRE0622P8.20	100	O_ISCTRE0622P3.69N1	222
O_ISCTRE0622P8.40	100	O_ISCTRE0622P3.78N1	222
O_ISCTRE0622P8.60	100	O_ISCTRE0622P3.87N1	222
O_ISCTRE0622P8.80	100	O_ISCTRE0622P3.96N1	222
O_ISCTRE0622P9.00	100	O_ISCTRE0622P4.05N1	222
O_ISCTRE0622P9.20	100	O_ISCTRE0622P4.14N1	222

O_ISCTRE0622P9.40	100	O_ISCTRE0622P4.23N1	222
O_ISCTRE0622P9.60	100	O_ISCTRE0622P4.32N1	222
O_ISCTRE0622P9.80	100	O_ISCTRE0622P4.41N1	222
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O_ISCTRE0722C10.50	100	O_ISCTRE0722C4.73N1	222
O_ISCTRE0722C11.00	100	O_ISCTRE0722C4.95N1	222
O_ISCTRE0722C11.50	100	O_ISCTRE0722C5.18N1	222
O_ISCTRE0722C12.00	100	O_ISCTRE0722C5.40N1	222
O_ISCTRE0722C12.50	100	O_ISCTRE0722C5.63N1	222
O_ISCTRE0722C13.00	100	O_ISCTRE0722C5.85N1	222
O_ISCTRE0722C13.50	100	O_ISCTRE0722C6.08N1	222
O_ISCTRE0722C14.00	100	O_ISCTRE0722C6.30N1	222
O_ISCTRE0722C14.50	100	O_ISCTRE0722C6.53N1	222
O_ISCTRE0722C9.60	100	O_ISCTRE0722C4.32N1	222
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O_ISCTRE0722P10.00	100	O_ISCTRE0722P4.50N1	222
O_ISCTRE0722P10.50	100	O_ISCTRE0722P4.73N1	222
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O_ISCTRE0822C13.00	100	O_ISCTRE0822C5.85N1	222
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O_ISCTRE0822P9.40	100	O_ISCTRE0822P4.23N1	222
O_ISCTRE0822P9.60	100	O_ISCTRE0822P4.32N1	222
O_ISCTRE0822P9.80	100	O_ISCTRE0822P4.41N1	222

Yeni işleme açılan ve özsermaye hali nedeniyle itfa olan sözleşmelerle ilgili bilgilere Borsamız web sitesinde (<https://www.borsaistanbul.com/tr/sayfa/482/bulten-ve-piyasa-verileri> ve <https://www.borsaistanbul.com/tr/sayfa/310/veriler-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.org.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 (<https://www.borsaistanbul.com/en/sayfa/2724/bulletin-and-market-data> and <https://www.borsaistanbul.com/en/sayfa/3617/viop-derivatives-market>) 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.org.tr).

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