



VADELİ İŞLEM VE OPSİYON PİYASASI

DERIVATIVES MARKET

ÖZSERMAYE HALİ DUYURUSU

CORPORATE ACTION NOTICE

28/03/2018

Dayanak Varlık (Underlying Security)	TUPRS.E
Özsermaye Hali (Corporate Action)	Nakit Temettü Ödemesi Cash Dividend Payment
İlgili KAP Açıklaması (Relevant Public Disclosure Platform Notice)	28/03/2018 Tarihli Kar Payı Dağıtım İşlemlerine İlişkin KAP Bildirimi KAP Notification Regarding Dividend Distribution Operations Dated March 28, 2018
Sözleşme Değişiklikleri (Contract Changes)	Sözleşme Büyüklükleri, Kullanım Fiyatı, Uzlaşma Fiyatı Contract Sizes, Strike Prices, Settlement Prices
Düzeltilme Katsayısı¹ (Adjustment Coefficient)	0,9863015
Geçerlilik Tarihi (Effective Date)	29 Mart 2018 March 29, 2018

1. Mevcut Sözleşmelerdeki Değişiklikler (Changes in Current Contracts)

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_TUPRSE0318C104.00	100	O_TUPRSE0318C102.58N1	101
O_TUPRSE0318C106.00	100	O_TUPRSE0318C104.55N1	101

¹ Düzeltme katsayısı, Borsa İstanbul A.Ş. Vadeli İşlem ve Opsiyon Piyasası İşleyişine İlişkin Uygulama Usulü ve Esasları uyarınca, ilgili payın temettü verimi oranının %10'u aşan kısmı baz alınarak hesaplanmıştır.
In accordance with the Borsa İstanbul Derivatives Market Implementing Procedures and Principles, adjustment coefficient calculation is based on the relevant underlying's dividend yield that exceeds 10 %.

O_TUPRSE0318C108.00	100	O_TUPRSE0318C106.52N1	101
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O_TUPRSE0318C116.00	100	O_TUPRSE0318C114.41N1	101
O_TUPRSE0318C118.00	100	O_TUPRSE0318C116.38N1	101
O_TUPRSE0318C120.00	100	O_TUPRSE0318C118.36N1	101
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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_TUPRS0318	100	F_TUPRS0318N1	101
F_TUPRS0418	100	F_TUPRS0418N1	101
F_TUPRS0518	100	F_TUPRS0518N1	101
F_TUPRS1218	100	F_TUPRS1218N1	101

Yeni işleme açılan ve özsermaye hali nedeniyle itfa olan sözleşmelerle ilgili bilgilere VERDA'da (<https://connect.borsaistanbul.com>) 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.

Relevant information regarding the new contracts and expired contracts due to corporate action will be available on VERDA (<https://connect.borsaistanbul.com/login>) under the List of Newly Listed/Delisted/Expired Contracts File, Corporate Action 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).