

Regarding the redemption of IS Investment Warrants:

The settlement values of warrants with a maturity date of 31 August 2022 issued by İş Yatırım Menkul Değerler A. Ş. are given in the table below.

Kısa Kod	Uzun Kod	Vade Sonu Dayanak Gösterge Uzlaşı Değeri	Varant adedi başına Uzlaşı Ödemesi
DAIKF	DAXC31082214500.0IYM000.0001NA	12,834.96	0.00
DAIKG	DAXC31082215000.0IYM000.0001NA	12,834.96	0.00
DAIKH	DAXC31082215500.0IYM000.0001NA	12,834.96	0.00
DAIKI	DAXC31082216000.0IYM000.0001NA	12,834.96	0.00
DAIYB	DAXP31082214500.0IYM000.0001NA	12,834.96	3.03
DAIYC	DAXP31082214000.0IYM000.0001NA	12,834.96	2.12
DAIYD	DAXP31082213500.0IYM000.0001NA	12,834.96	1.21
DAIYE	DAXP31082213000.0IYM000.0001NA	12,834.96	0.30
DJIDH	DWJNSC31082232000.0IYM0.00005NA	31,510.43	0.00
DJIDI	DWJNSC31082233000.0IYM0.00005NA	31,510.43	0.00
DJIDJ	DWJNSC31082234000.0IYM0.00005NA	31,510.43	0.00
DJIDK	DWJNSC31082235000.0IYM0.00005NA	31,510.43	0.00
DJIYV	DWJNSP31082232000.0IYM0.00005NA	31,510.43	0.44
DJIYY	DWJNSP31082231000.0IYM0.00005NA	31,510.43	0.00
DJIYZ	DWJNSP31082230000.0IYM0.00005NA	31,510.43	0.00
DJIZP	DWJNSP31082229000.0IYM0.00005NA	31,510.43	0.00
SPIDH	SP500C3108224000.00IYM00.0005NA	3,955.00	0.00
SPIDI	SP500C3108224100.00IYM00.0005NA	3,955.00	0.00
SPIDJ	SP500C3108224200.00IYM00.0005NA	3,955.00	0.00
SPIDK	SP500C3108224300.00IYM00.0005NA	3,955.00	0.00
SPIYU	SP500P3108224100.00IYM00.0005NA	3,955.00	1.32
SPIYV	SP500P3108224000.00IYM00.0005NA	3,955.00	0.41
SPIYY	SP500P3108223900.00IYM00.0005NA	3,955.00	0.00
SPIYZ	SP500P3108223800.00IYM00.0005NA	3,955.00	0.00

Payments related to warrants will be made by Merkezi Kayıt Kuruluşu A.Ş. (MKK) on 5 September 2022.