

Vadesi 31.08.2020 olan İş Yatırım Varantlarının itfası ile ilgili:

İş Yatırım Menkul Değerler A.Ş. tarafından ihraç edilmiş olan 31 Ağustos 2020 vade tarihli yatırım kuruluşu varantlarının vade sonu dayanak gösterge uzlaşma değeri aşağıdaki tabloda verilmiştir,

| Kısa Kod | Uzun Kod                         | Vade Sonu Dayanak Gösterge Uzlaşma Değeri | Varant adedi başına Uzlaşma Ödemesi |
|----------|----------------------------------|-------------------------------------------|-------------------------------------|
| IZIGM    | XU030C3108201200.00IYM0000.01NA  | 1211.50                                   | 0.12                                |
| IZIGN    | XU030C3108201250.00IYM0000.01NA  | 1211.50                                   | 0.00                                |
| IZIGO    | XU030C3108201300.00IYM0000.01NA  | 1211.50                                   | 0.00                                |
| IZIHA    | XU030C3108201350.00IYM0000.01NA  | 1211.50                                   | 0.00                                |
| IZIHB    | XU030C3108201400.00IYM0000.01NA  | 1211.50                                   | 0.00                                |
| IZIHC    | XU030C3108201450.00IYM0000.01NA  | 1211.50                                   | 0.00                                |
| IZITA    | XU030P3108201150.00IYM0000.01NA  | 1211.50                                   | 0.00                                |
| IZITB    | XU030P3108201100.00IYM0000.01NA  | 1211.50                                   | 0.00                                |
| IZITC    | XU030P3108201050.00IYM0000.01NA  | 1211.50                                   | 0.00                                |
| IZITD    | XU030P3108201000.00IYM0000.01NA  | 1211.50                                   | 0.00                                |
| IZITE    | XU030P3108200950.00IYM0000.01NA  | 1211.50                                   | 0.00                                |
| IZITF    | XU030P3108200900.00IYM0000.01NA  | 1211.50                                   | 0.00                                |
| IBIIF    | ISCTRC3108200005.40IYM00000001NA | 4.91                                      | 0.00                                |
| IBIIG    | ISCTRC3108200005.80IYM00000001NA | 4.91                                      | 0.00                                |
| IBIIH    | ISCTRC3108200006.20IYM00000001NA | 4.91                                      | 0.00                                |
| IBIII    | ISCTRC3108200006.90IYM00000001NA | 4.91                                      | 0.00                                |
| ABIIA    | AKBNKC3108200006.10IYM00000001NA | 4.89                                      | 0.00                                |
| ABIIB    | AKBNKC3108200006.50IYM00000001NA | 4.89                                      | 0.00                                |
| ABIIC    | AKBNKC3108200007.00IYM00000001NA | 4.89                                      | 0.00                                |
| ABIID    | AKBNKC3108200007.80IYM00000001NA | 4.89                                      | 0.00                                |
| GRILD    | GARANC3108200008.50IYM00000001NA | 6.76                                      | 0.00                                |
| GRILE    | GARANC3108200009.20IYM00000001NA | 6.76                                      | 0.00                                |
| GRILF    | GARANC3108200010.00IYM00000001NA | 6.76                                      | 0.00                                |
| GRILG    | GARANC3108200011.00IYM00000001NA | 6.76                                      | 0.00                                |
| VBIIC    | VAKBNC3108200005.00IYM00000001NA | 4.07                                      | 0.00                                |
| VBIID    | VAKBNC3108200005.30IYM00000001NA | 4.07                                      | 0.00                                |
| VBIIE    | VAKBNC3108200005.70IYM00000001NA | 4.07                                      | 0.00                                |
| VBIIF    | VAKBNC3108200006.30IYM00000001NA | 4.07                                      | 0.00                                |
| KHIHC    | KCHOLC3108200017.80IYM00000.5NA  | 14.90                                     | 0.00                                |
| KHIHD    | KCHOLC3108200019.20IYM00000.5NA  | 14.90                                     | 0.00                                |
| KHIHE    | KCHOLC3108200020.60IYM00000.5NA  | 14.90                                     | 0.00                                |
| KHIHF    | KCHOLC3108200022.80IYM00000.5NA  | 14.90                                     | 0.00                                |
| SBIGF    | SAHOLC3108200009.40IYM00000001NA | 7.73                                      | 0.00                                |
| SBIGG    | SAHOLC3108200010.00IYM00000001NA | 7.73                                      | 0.00                                |
| SBIGH    | SAHOLC3108200010.70IYM00000001NA | 7.73                                      | 0.00                                |
| SBIGI    | SAHOLC3108200011.50IYM00000001NA | 7.73                                      | 0.00                                |
| TKIHM    | THYAOC3108200013.20IYM00000.5NA  | 10.56                                     | 0.00                                |
| TKIHN    | THYAOC3108200014.30IYM00000.5NA  | 10.56                                     | 0.00                                |

|        |                                  |         |      |
|--------|----------------------------------|---------|------|
| TKIHO  | THYAOC3108200015.40IYM00000.5NA  | 10.56   | 0.00 |
| TKIIA  | THYAOC3108200017.00IYM00000.5NA  | 10.56   | 0.00 |
| TLIAH  | TCELLC3108200014.80IYM00000.5NA  | 14.32   | 0.00 |
| TLIAI  | TCELLC3108200015.70IYM00000.5NA  | 14.32   | 0.00 |
| TLIAJ  | TCELLC3108200016.70IYM00000.5NA  | 14.32   | 0.00 |
| TLIAK  | TCELLC3108200018.30IYM00000.5NA  | 14.32   | 0.00 |
| TPIGM  | TUPRSC3108200091.00IYM00000.05NA | 80.00   | 0.00 |
| TPIGN  | TUPRSC3108200098.00IYM00000.05NA | 80.00   | 0.00 |
| TPIGO  | TUPRSC3108200105.00IYM00000.05NA | 80.00   | 0.00 |
| TPIHA  | TUPRSC3108200115.00IYM00000.05NA | 80.00   | 0.00 |
| YBIHL  | YKBNKC3108200002.50IYM00000002NA | 2.03    | 0.00 |
| YBIHM  | YKBNKC3108200002.70IYM00000002NA | 2.03    | 0.00 |
| YBIHN  | YKBNKC3108200002.90IYM00000002NA | 2.03    | 0.00 |
| YBIHO  | YKBNKC3108200003.20IYM00000002NA | 2.03    | 0.00 |
| EGIHH  | EKGYOC3108200002.00IYM00000002NA | 1.76    | 0.00 |
| EGIHI  | EKGYOC3108200002.10IYM00000002NA | 1.76    | 0.00 |
| EGIHJ  | EKGYOC3108200002.30IYM00000002NA | 1.76    | 0.00 |
| EGIHK  | EKGYOC3108200002.40IYM00000002NA | 1.76    | 0.00 |
| HBIHM  | HALKBC3108200005.70IYM00000001NA | 4.91    | 0.00 |
| HBIHN  | HALKBC3108200006.20IYM00000001NA | 4.91    | 0.00 |
| HBIHO  | HALKBC3108200006.60IYM00000001NA | 4.91    | 0.00 |
| HBIIA  | HALKBC3108200007.30IYM00000001NA | 4.91    | 0.00 |
| KRIME  | KRDMDC3108200002.90IYM00000001NA | 3.05    | 0.15 |
| KRIMF  | KRDMDC3108200003.10IYM00000001NA | 3.05    | 0.00 |
| KRIMG  | KRDMDC3108200003.50IYM00000001NA | 3.05    | 0.00 |
| KRIMH  | KRDMDC3108200003.90IYM00000001NA | 3.05    | 0.00 |
| PEIJO  | PETKMC3108200004.10IYM00000001NA | 3.91    | 0.00 |
| PEIKA  | PETKMC3108200004.40IYM00000001NA | 3.91    | 0.00 |
| PEIKB  | PETKMC3108200004.70IYM00000001NA | 3.91    | 0.00 |
| PEIKC  | PETKMC3108200005.30IYM00000001NA | 3.91    | 0.00 |
| ASIIH  | ASELSC3108200016.85IYM00000001NA | 16.24   | 0.00 |
| ASIIH  | ASELSC3108200018.20IYM00000001NA | 16.24   | 0.00 |
| ASIIHJ | ASELSC3108200020.00IYM00000001NA | 16.24   | 0.00 |
| ASIIHK | ASELSC3108200022.50IYM00000001NA | 16.24   | 0.00 |
| EXIEM  | EUUSXC3108200001.13IYM00000002NA | 1.19140 | 0.90 |
| EXIEN  | EUUSXC3108200001.14IYM00000002NA | 1.19140 | 0.75 |
| EXIEO  | EUUSXC3108200001.15IYM00000002NA | 1.19140 | 0.61 |
| EXIFA  | EUUSXC3108200001.16IYM00000002NA | 1.19140 | 0.46 |
| EXIPI  | EUUSXP3108200001.12IYM00000002NA | 1.19140 | 0.00 |
| EXIPJ  | EUUSXP3108200001.11IYM00000002NA | 1.19140 | 0.00 |
| EXIPK  | EUUSXP3108200001.10IYM00000002NA | 1.19140 | 0.00 |
| EXIPL  | EUUSXP3108200001.09IYM00000002NA | 1.19140 | 0.00 |
| UDIIC  | USDC3108200007.00IYM00000002NA   | 7.33270 | 0.67 |
| UDIID  | USDC3108200007.50IYM00000002NA   | 7.33270 | 0.00 |
| UDIIE  | USDC3108200008.00IYM00000002NA   | 7.33270 | 0.00 |

|       |                                 |         |      |
|-------|---------------------------------|---------|------|
| UDIIF | USDC3108200008.50IYM0000002NA   | 7.33270 | 0.00 |
| UDITN | USDP3108200007.00IYM0000002NA   | 7.33270 | 0.00 |
| UDITO | USDP3108200006.70IYM0000002NA   | 7.33270 | 0.00 |
| UDIUA | USDP3108200006.50IYM0000002NA   | 7.33270 | 0.00 |
| UDIUB | USDP3108200006.30IYM0000002NA   | 7.33270 | 0.00 |
| ALIDI | XAUSQC3108201800.00IYM0000.01NA | *       | 1.66 |
| ALIDJ | XAUSQC3108201900.00IYM0000.01NA | *       | 0.66 |
| ALIDK | XAUSQC3108202000.00IYM0000.01NA | *       | 0.00 |
| ALIYV | XAUSQP3108201700.00IYM0000.01NA | *       | 0.00 |
| ALIYY | XAUSQP3108201600.00IYM0000.01NA | *       | 0.00 |
| ALIYZ | XAUSQP3108201500.00IYM0000.01NA | *       | 0.00 |
| IZIHD | XU030C3108201500.00IYM0000.01NA | 1211.50 | 0.00 |
| IZIHE | XU030C3108201550.00IYM0000.01NA | 1211.50 | 0.00 |
| IZIHF | XU030C3108201600.00IYM0000.01NA | 1211.50 | 0.00 |
| IZITG | XU030P3108201200.00IYM0000.01NA | 1211.50 | 0.00 |
| IZITH | XU030P3108201250.00IYM0000.01NA | 1211.50 | 0.39 |
| IZITI | XU030P3108201300.00IYM0000.01NA | 1211.50 | 0.89 |

Uzlaşı ödemesi sıfır olan varantlar dönüşüme konu olmadan itfa olmuştur, Dönüşüme konu varantlarla ilgili ödemeler 3 Eylül 2020 tarihinde MKK tarafından gerçekleştirilecektir,