

Regarding the redemption of IS Investment Warrants:

The settlement values of warrants with a maturity date of 28 April 2023 issued by İş Yatırım Menkul Değerler A. Ş. are given in the table below.

Kısa Kod	Uzun Kod	Vade Sonu Dayanak Gösterge Uzlaş Değeri	Varant adedi başına Uzlaş Ödemesi
DAIMD	DAXC28042315000.0IYM000.0001NA	15,922.38	1.97
DAIME	DAXC28042315500.0IYM000.0001NA	15,922.38	0.90
DAIMF	DAXC28042316000.0IYM000.0001NA	15,922.38	0.00
DAIMG	DAXC28042316500.0IYM000.0001NA	15,922.38	0.00
DAIZO	DAXP28042315500.0IYM000.0001NA	15,922.38	0.00
DAIQA	DAXP28042315000.0IYM000.0001NA	15,922.38	0.00
DAIQB	DAXP28042314500.0IYM000.0001NA	15,922.38	0.00
DAIQC	DAXP28042314000.0IYM000.0001NA	15,922.38	0.00
DJIFF	DWJNSC28042333000.0IYM0.00005NA	34,098.16	1.07
DJIFG	DWJNSC28042334000.0IYM0.00005NA	34,098.16	0.10
DJIFH	DWJNSC28042335000.0IYM0.00005NA	34,098.16	0.00
DJIFI	DWJNSC28042336000.0IYM0.00005NA	34,098.16	0.00
DJIRC	DWJNSP28042334000.0IYM0.00005NA	34,098.16	0.00
DJIRD	DWJNSP28042333000.0IYM0.00005NA	34,098.16	0.00
DJIRE	DWJNSP28042332000.0IYM0.00005NA	34,098.16	0.00
DJIRF	DWJNSP28042331000.0IYM0.00005NA	34,098.16	0.00
SPIFF	SP500C2804234000.00IYM00.0005NA	4,169.48	1.65
SPIFG	SP500C2804234100.00IYM00.0005NA	4,169.48	0.67
SPIFH	SP500C2804234200.00IYM00.0005NA	4,169.48	0.00
SPIFI	SP500C2804234300.00IYM00.0005NA	4,169.48	0.00
SPIRB	SP500P2804234000.00IYM00.0005NA	4,169.48	0.00
SPIRC	SP500P2804233900.00IYM00.0005NA	4,169.48	0.00
SPIRD	SP500P2804233800.00IYM00.0005NA	4,169.48	0.00
SPIRE	SP500P2804233600.00IYM00.0005NA	4,169.48	0.00

Payments related to warrants will be made by Merkezi Kayıt Kuruluşu A.Ş. (MKK) on 4 May 2023.