



## KAMUYU AYDINLATMA PLATFORMU

# GELECEK VARLIK YÖNETİMİ A.Ş. Material Event Disclosure (General)

### Summary

Purchase of Non-Performing Loans Portfolio

## Material Event Disclosure General

### Related Companies

### Related Funds

|                                                          |            |
|----------------------------------------------------------|------------|
| <b>Material Event Disclosure General</b>                 |            |
| Update Notification Flag                                 | Hayır (No) |
| Correction Notification Flag                             | Hayır (No) |
| Date Of The Previous Notification About The Same Subject | -          |
| Postponed Notification Flag                              | Hayır (No) |
| <b>Announcement Content</b>                              |            |
| <b>Explanations</b>                                      |            |

In the non-performing loans sale conducted on July 27th, 2024, our company successfully secured the tender by submitting the highest bid for a SME/Commercial portfolio with a principal amount of 29.7 million TL put up for sale by Türkiye Finans Katılım Bankası A.Ş. 7 asset management companies joined the tender process.

It is important to note that the finalization of the tender results is subject to approval of the Board of Directors of the bank that conducted the tender. Once approval is obtained, the subsequent phases, including contract execution and the transfer of the receivables associated with the sale process, will commence accordingly.

*This statement has been translated into English for informational purposes. In case of a discrepancy between the Turkish and the English versions of this disclosure statement, the Turkish version shall prevail.*

We proclaim that our above disclosure is in conformity with the principles set down in “Material Events Communiqué” of Capital Markets Board, and it fully reflects all information coming to our knowledge on the subject matter thereof, and it is in conformity with our books, records and documents, and all reasonable efforts have been shown by our Company in order to obtain all information fully and accurately about the subject matter thereof, and we’re personally liable for the disclosures.