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KAMUYU AYDINLATMA PLATFORMU

GELECEK VARLIK YÖNETİMİ A.Ş. Notification Regarding Issue Limit



Notification Regarding Issue Limit

Summary Info	Regarding Board of Directors' resolution on issuance of debt securities and Application to the Capital Markets Board for the Issuance Limit Approval.
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Authorized Member Decision Date	26.06.2025
Issue Limit	10.000.000
Currency Unit	TRY
Issue Limit Security Type	Debt Securities
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Application Date	01.07.2025

Additional Explanations

The Board of Directors of our company has resolved to make required application on debt instrument issuance limit made to the Capital Markets Board and the domestic issuance of debt instruments up to a total amount of TL 10,000,000,000, denominated in Turkish Lira, at one or more times and without being offered to the public through Private Placement/or to be sold to qualified investors within the framework of the Capital Markets Legislation. As per the resolution, the Board of Directors has authorized the General Directorate of our company to undertake all necessary transactions and applications to the Capital Markets Board, Borsa Istanbul A.Ş., and the relevant institutions, including but not limited to those related to the issuance of debt instruments. In accordance with the related authorization, an application has been made to the Capital Markets Board of Türkiye to receive an issuance ceiling approval as of July 1st, 2025. 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.

Supplementary Documents

Appendix: 1

Borçlanma Aracı İhraç Başvuru Formu.pdf

Appendix: 2

İhraç Belgesi.pdf

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.