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KAMUYU AYDINLATMA PLATFORMU

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

Summary

Update on the Value of Non-Performing Loans and Completion of Transfer and Assignment Procedures

Material Event Disclosure General

Related Companies [GARAN, TGB]

Related Funds []

Material Event Disclosure General	
Update Notification Flag	Evet (Yes)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	16.10.2026
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

In our Material Event Disclosure dated October 16th, 2026,

It was announced that our company has successfully secured to buy by submitting the highest bid for 3 retail portfolio with a total principal amount of TL 1.486,6 million out of 3 retail and 1 SME-Corporate portfolios put up for sale by Türkiye Garanti Bankası A.Ş. on October 16th, 2026.

As notified to our company by Türkiye Garanti Bankası A.Ş. on October 22, 2026, our company has also been awarded the transfer of 1 SME-Corporate portfolio with a total principal amount of TL 537.7 million.

As a result, 3 retail portfolios and 1 SME-Corporate portfolio, with an aggregate principal amount of TL 2,024.3 million, have been transferred to our company by Türkiye Garanti Bankası A.Ş., and the transfer and assignment procedures of the loans have been duly completed.

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.