



KAMUYU AYDINLATMA PLATFORMU

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

Summary

Completion of Post-Tender Transfer and Assignment Procedures

Material Event Disclosure General

Related Companies []

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	05.02.2024
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

In our Material Event Disclosure dated February 5th, 2024,

It was announced that our company has successfully secured the tender for an SME portfolio with a principal amount of 135.15 million TL in the non-performing loans sale conducted by Türkiye Halk Bankası A.Ş. on February 5th, 2024.

The transfer and assignment procedures of the loans, subject to this tender, have been duly completed as of February 28th, 2024.

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.