



KAMUYU AYDINLATMA PLATFORMU

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

Summary

Regarding the Portfolio sales approval and cancellation status after the Tenders held on 26-27-29 August 2024

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	27.08.2024, 03.09.2024
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

In our Material Event Disclosures dated August 27th 2024 and September 3rd, 2024

It was announced that our company has successfully secured the tender for 5 retail portfolios with a total principal amount of 1 billion 776 million TL out of 7 portfolios put up for sale in the non-performing loans sale conducted by Türkiye Garanti Bankası A.Ş. on August 26-27 and 29th, 2024.

The sale of non-performing loans related to 3 retail portfolios with a principal size of TL 986.7 million put up for sale on August 26-27th 2024 has been approved by the Bank's Board of Directors and the sale of receivables related to 2 retail portfolios with a principal size of TL 789.3 million put up for sale on August 29th, 2024 has been cancelled by the Bank as of September 12th, 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.