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KARTONSAN KARTON SANAYİ VE TİCARET A.Ş.
Notification Regarding Issue of Capital Market Instrument

Notification Regarding Issue of Capital Market Instrument

Summary Info	Early Redeem the Bond with ISIN Code TRSKRTN73010 on 17.08.2026 Within the Scope of the Agreement Reached with the Investors.
Update Notification Flag	No
Correction Notification Flag	Yes
Postponed Notification Flag	No
Subject of Notification	Early Redemption
Reason of Correction	**The Early Redemption Date has been changed to 17 August 2026.**

Board Decision Date	14.03.2025

Related Issue Limit Info

Currency Unit	TRY
Limit	1.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Private Placement
Domestic / Oversea	Domestic
Capital Market Board Approval Date	18.04.2025

Capital Market Instrument To Be Issued Info

Type	Bond
Maturity Date	23.07.2030
Maturity (Day)	1.803
Sale Type	Private Placement
Intended Nominal Amount	215.000.000
Intended Maximum Nominal Amount	215.000.000
The country where the issue takes place	Türkiye
Title Of Intermediary Brokerage House	İNTEGRAL YATIRIM MENKUL DEĞERLER A.Ş.
Central Securities Depository	Merkezi Kayıt Kuruluşu A.Ş.
Starting Date of Sale	15.08.2025
Ending Date of Sale	15.08.2025
Nominal Value of Capital Market Instrument Sold	215.000.000
Maturity Starting Date	15.08.2025

Issue Price	1
Interest Rate Type	Floating Rate
Floating Rate Reference	OTHER
Additional Return (%)	-
Traded in the Stock Exchange	No
Payment Type	TL Payment
ISIN Code	TRSKRTN73010
Coupon Number	10
Currency Unit	TRY
Coupon Payment Frequency	Once Every Six Months

Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate - Periodic (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	11.02.2026	10.02.2026	11.02.2026	17,5808	35,65	41,5105	37.798.720		Yes
2	11.08.2026	10.08.2026	11.08.2026	18,224	36,7501	40,1574	39.181.600		
3	09.02.2027	08.02.2027	09.02.2027						
4	03.08.2027	02.08.2027	03.08.2027						
5	02.02.2028	01.02.2028	02.02.2028						
6	02.08.2028	01.08.2028	02.08.2028						
7	24.01.2029	23.01.2029	24.01.2029						
8	24.07.2029	23.07.2029	24.07.2029						
9	22.01.2030	21.01.2030	22.01.2030						
10	23.07.2030	22.07.2030	23.07.2030						
Principal/Maturity Date Payment Amount	23.07.2030	22.07.2030	23.07.2030						

Rating

Does the issuer have a rating note?	No
Does the capital market instrument have a rating note?	No
Does the originator have a rating note?	No

Early Redemption Info

Early Redemption Demand Starting Date	10.08.2026
Early Redemption Demand Starting Time	08:00
Early Redemption Demand Ending Date	14.08.2026
Early Redemption Demand Ending Time	23:30
Early Redemption Date	17.08.2026

Record Date	14.08.2026
Payment Date	17.08.2026
Nominal Amount Of Early Redemption	215.000.000
Remaining Amount After Early Redemption	0
Early Redemption Payment Rate (Coefficient)	1,006041
Amount of Payment as Early Redemption	216.298.820
Currency Unit	TRY

Additional Explanations

Within the issuance limit of 1.000.000.000 TL approved by the decision of the Capital Markets Board dated 18.04.2025 and numbered 24/690; Bonds with a maturity of 1803 days and a total nominal value of TL 215.000.000 were issued without a public offering. Interest payment on bonds issued with variable interest rates; (principal x (12-month realized CPI + 5 points) x number of days)/365. Pursuant to the issuance certificate approved by the Capital Markets Board of Türkiye ("CMB") under its decision dated 18 April 2025 and numbered 24/690, the entire outstanding nominal amount of TRY 215,000,000 of the debt instrument with ISIN code TRSKRTN73010, issued through a private placement on 15 August 2025, with a principal/ maturity date of 23 July 2030, has been resolved to be redeemed early prior to maturity, based on the agreement reached with the relevant investor and pursuant to the provision set forth in the relevant issuance certificate stating that: "After one year from the issuance date, early redemption, in whole or in part, may be carried out upon the request of the Issuer or the investor, by payment of the principal amount and accrued interest." The early redemption is planned to be carried out on 17 August 2026, at an amount comprising the nominal principal amount plus the interest accrued up to the early redemption date. A separate public disclosure will be made following the completion of the relevant transfer and, if any, cancellation transactions before the Central Securities Depository of Türkiye (MKK). In case of any discrepancy between the Turkish and English versions of the disclosure, the Turkish version shall prevail.