

Regarding the redemption of IS Investment Warrants:

The settlement values of warrants with a maturity date of 29 July 2022 issued by İş Yatırım Menkul Değerler A. Ş. are given in the table below.

Kısa Kod	Uzun Kod	Vade Sonu Dayanak Gösterge Uzlaşı Değeri	Varant adedi başına Uzlaşı Ödemesi
DAIKB	DAXC29072213500.0IYM000.0001NA	13,484.05	0.00
DAIKC	DAXC29072214000.0IYM000.0001NA	13,484.05	0.00
DAIKD	DAXC29072214500.0IYM000.0001NA	13,484.05	0.00
DAIKE	DAXC29072215000.0IYM000.0001NA	13,484.05	0.00
DAIVM	DAXP29072214000.0IYM000.0001NA	13,484.05	0.95
DAIVN	DAXP29072213500.0IYM000.0001NA	13,484.05	0.03
DAIVO	DAXP29072213000.0IYM000.0001NA	13,484.05	0.00
DAIYA	DAXP29072212500.0IYM000.0001NA	13,484.05	0.00
DJIDD	DWJNSC29072232000.0IYM0.00005NA	32,845.13	0.76
DJIDE	DWJNSC29072233000.0IYM0.00005NA	32,845.13	0.00
DJIDF	DWJNSC29072234000.0IYM0.00005NA	32,845.13	0.00
DJIDG	DWJNSC29072235000.0IYM0.00005NA	32,845.13	0.00
DJIYR	DWJNSP29072232000.0IYM0.00005NA	32,845.13	0.00
DJIYS	DWJNSP29072231000.0IYM0.00005NA	32,845.13	0.00
DJIYT	DWJNSP29072230000.0IYM0.00005NA	32,845.13	0.00
DJIYU	DWJNSP29072229000.0IYM0.00005NA	32,845.13	0.00
SPIDD	SP500C2907224000.00IYM00.0005NA	4,130.29	1.17
SPIDE	SP500C2907224100.00IYM00.0005NA	4,130.29	0.27
SPIDF	SP500C2907224200.00IYM00.0005NA	4,130.29	0.00
SPIDG	SP500C2907224300.00IYM00.0005NA	4,130.29	0.00
SPIYP	SP500P2907224000.00IYM00.0005NA	4,130.29	0.00
SPIYR	SP500P2907223900.00IYM00.0005NA	4,130.29	0.00
SPIYS	SP500P2907223800.00IYM00.0005NA	4,130.29	0.00
SPIYT	SP500P2907223700.00IYM00.0005NA	4,130.29	0.00

Payments related to warrants will be made by Merkezi Kayıt Kuruluşu A.Ş. (MKK) on 3 August 2022.