



KAMUYU AYDINLATMA PLATFORMU

LİDER FAKTORİNG A.Ş. Notification Regarding Capital Increase

Notification Regarding Capital Increase

Summary Info	Bedelsiz Sermaye Arttırımı Tescil, İlanı ve Bedelsiz Pay Alma Tarihi
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	17.04.2024
Authorized Capital (TL)	1.250.000.000
Paid-in Capital (TL)	253.800.000
Target Capital (TL)	558.360.000

Bonus Issue

Share Group Info	Paid-in Capital (TL)	Amount of Bonus Issue From Internal Resources (TL)	Rate of Bonus Issue From Internal Resources (%)	Amount of Bonus Issue From Dividend (TL)	Rate of Bonus Issue From Dividend (%)	Share Group Issued	New Shares" ISIN	Nevi
A Grubu, İşlem Görmüyor, TRELDFK00024	50.000	60.000,000	120,00000			B Grubu	B Grubu, LIDFA, TRELDFK00016	Registered
B Grubu, LIDFA, TRELDFK00016	228.623.800	274.348.560,000	120,00000			B Grubu	B Grubu, LIDFA, TRELDFK00016	Bearer
C Grubu, İşlem Görmüyor, TRELDFK00032	25.126.200	30.151.440,000	120,00000			C Grubu	C Grubu, İşlem Görmüyor, TRELDFK00032	Registered

	Paid-in Capital (TL)	Amount of Bonus Issue From Internal Resources (TL)	Rate of Bonus Issue From Internal Resources (%)	Amount of Bonus Issue From Dividend (TL)	Rate of Bonus Issue From Dividend (%)
TOTAL	253.800.000	304.560.000,000	120,00000		

Bonus Issue Ex-Date	13.08.2024
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Details of Internal Resources :	
Reserves (TL)	304.560.000

Other Aspects To Be Notified

Number of Articles of Association Item To Be Amended	6
Capital Market Board Application Date Regarding Articles of Association	17.04.2024

Capital Market Board Application Result Regarding Articles of Association	APPROVAL
Capital Market Board Approval Date Regarding Articles of Association	25.07.2024
Capital Market Board Application Date	17.04.2024
Capital Market Board Application Result	Approval
Capital Market Board Approval Date	25.07.2024
Property of Increased Capital Shares	Dematerialized Share
Payment Date	15.08.2024
Record Date	14.08.2024
Date Of Registry	08.08.2024

Additional Explanations

Şirketimiz çıkarılmış sermayenin 253.800.000,00-TL (İki Yüz Elli Üç Milyon Sekiz Yüz Bin Türk Lirası)'ndan, 304.560.000- TL (Üç Yüz Dört Milyon Beş Yüz Altmış Bin Türk Lirası) tutarında % 120,00 oranında artırılmak suretiyle, 558.360.000- TL (Beş Yüz Elli Sekiz Milyon Üç Yüz Altmış Bin Türk Lirası)'na arttırılması ile tadil edilen Esas Sözleşmemizin sermayeye ilişkin 6'ıncı Maddesinin yeni hali İstanbul Ticaret Sicil Müdürlüğü tarafından 08.08.2024 tarihinde tescil edilmiş olup, tescil 08.08.2024 tarih ve 11139 sayılı Türkiye Ticaret Sicil Gazetesi 1094 ve 1095' inci sayfalarında ilan edilmiştir.

Ana sözleşmenin Sermaye başlıklı maddesi tadilinin tescil ve ilanı sonrasında belirlenmiş olan bedelsiz pay alma hakkı kullanım başlangıç tarihi 13.08.2024'tür.

Supplementary Documents

Appendix: 1	esassözleşmetadilmetni.pdf
Appendix: 2	liderihraçbelgesisayı.pdf
Appendix: 3	liderüstyazı.pdf
Appendix: 4	TTSG.pdf

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.