



KAMUYU AYDINLATMA PLATFORMU

CREDITWEST FAKTORİNG A.Ş. Notification Regarding Dividend Payment



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasaları - Merkezi
Saklama ve Veri Depolama Kuruluşu

Notification Regarding Dividend Payment

Summary Info	2024 Hesap Dönemi Yönetim Kurulu Kar Payı Dağıtım Önerisi
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	18.03.2025
Type of Cash Dividend Payment	Cash Dividend Will Not Be Paid
Currency Unit	TRY
Stock Dividend	Will Not Be Paid

Cash Dividend Payment Amount and Rates

Share Group Info	Payment	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (%)	Withholding Rate (%)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (%)
A Grubu, İşlem Görmüyor, TRETDFC00028		0,0000000	0	0	0,0000000	0
B Grubu, CRDFA, TRATDFAC91P5		0,0000000	0	0	0,0000000	0

Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
A Grubu, İşlem Görmüyor, TRETDFC00028	0	0
B Grubu, CRDFA, TRATDFAC91P5	0	0

Additional Explanations

Yönetim Kurulumuz, şirketimiz stratejisi ve özkaynak yapısının güçlendirilmesi çerçevesinde 2024 yılında oluşan net kar' ın dağıtılmayarak, birinci tertip kanuni yedekler ayrıldıktan sonra kalan tutarın olağanüstü yedekler hesabına aktarılmasına ve bu hususun Genel Kurul'un onayına sunulmasına karar vermiştir.

Supplementary Documents

Appendix: 1	2024 Yılı Kar Dağıtım Tablosu.pdf
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DIVIDEND DISTRIBUTION TABLE

CREDITWEST FAKTORİNG A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital	100.000.000
2. Total Legal Reserves (According to Legal Records)	33.498.002,65
Information on privileges in dividend distribution, if any, in the Articles of Association:	İMTİYAZ YOKTUR.

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	171.256.797,16	169.957.504,16
4. Taxes Payable (-)	51.876.427,33	54.932.502,33
5. Net Current Period Profit	119.380.369,83	115.025.001,83
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	5.751.250,09	5.751.250,09
8. Net Distributable Current Period Profit	109.273.751,74	109.273.751,74
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year (+)	0	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	109.273.751,74	0
11. First Dividend to Shareholders	0	0
* Cash	0	0
* Stock	0	0
12. Dividend Distributed to Owners of Privileged Shares	0	0
13. Other Dividend Distributed	0	0
* To the Employees	0	0
* To the Members of the Board of Directors	0	0
* To Non-Shareholders	0	0
14. Dividend to Owners of Redeemed Shares	0	0
15. Second Dividend to Shareholders	0	0
16. Secondary Legal Reserves	0	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	109.273.751,74	109.273.751,74
20. Other Distributable Resources	0	0

Dividend Payment Rates Table

Share Group	CASH DIVIDEND AMOUNT (TL) - NET	STOCK DIVIDEND AMOUNT (TL)	TOTAL DIVIDEND AMOUNT (TL) / NET DISTRIBUTABLE CURRENT PERIOD PROFIT (%)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (TL)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (%)
A Grubu	0	0	0	0	0
B Grubu	0	0	0	0	0
TOTAL	0	0	0	0	0

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.