



KAMUYU AYDINLATMA PLATFORMU

LİDER 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	Kar Payı Dağıtım İşlemlerine İlişkin Bildirim
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	27.02.2025
Date of Related General Assembly	21.03.2025
Was The Issue of Dividend Payment Negotiated?	Discussed
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, TRELDFK00024		0,0000000	0	0	0,0000000	0
B Grubu, LIDFA, TRELDFK00016		0,0000000	0	0	0,0000000	0
C Grubu, İşlem Görmüyor, TRELDFK00032		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, TRELDFK00024	0	0
B Grubu, LIDFA, TRELDFK00016	0	0
C Grubu, İşlem Görmüyor, TRELDFK00032	0	0

Additional Explanations

Şirketimizin 21 Mart 2025 tarihinde yapılmış olan 2024 mali yılı Olağan Genel Kurul Toplantısında pay sahipleri tarafından, 27.02.2025 tarihli 2025/06 sayılı Yönetim Kurulu önerisi dikkate alınarak, büyüyen bilançomuzun desteklemesi amacıyla, Şirket kar dağıtım politikasında öngörülen koşulların değerlendirilmesi suretiyle, 2024 hesap dönemi dağıtılabilir karının dağıtılmayarak, birinci tertip kanuni yedekler ayrıldıktan sonra kalan tutarın olağanüstü yedeklere aktarılmasına karar verilmiştir.

Supplementary Documents

Appendix: 1

Lider Faktoring- 2024 Kar dağıtım tablosu.pdf

DIVIDEND DISTRIBUTION TABLE

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

1.Paid-In / Issued Capital 558.360.000

2. Total Legal Reserves (According to Legal Records) 20.363.000

Information on privileges in dividend distribution, if any, in the Articles of Association: Yoktur

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	762.782.000	762.782.000
4. Taxes Payable (-)	222.886.000	222.886.000
5. Net Current Period Profit	539.896.000	539.896.000
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	26.995.000	26.995.000
8. Net Distributable Current Period Profit	512.901.000	512.901.000
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	512.901.000	512.901.000
9. Donations Made During The Year (+)	4.300	4.300
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	512.905.300	512.905.300
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	512.901.000	512.901.000
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
C 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.